

Registered Number SC271213

STRATHVALLEY LIMITED

Abbreviated Accounts

31 October 2012

STRATHVALLEY LIMITED

Registered Number SC271213

Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2	-			35
Total fixed assets					35
Current assets					
Debtors		17,590		5,033	
Cash at bank and in hand		534		12,267	
Total current assets		<u>18,124</u>		<u>17,300</u>	
Creditors: amounts falling due within one year		(7,437)		(6,767)	
Net current assets			10,687		10,533
Total assets less current liabilities			<u>10,687</u>		<u>10,568</u>
Total net Assets (liabilities)			10,687		10,568
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>10,685</u>		<u>10,566</u>
Shareholders funds			<u>10,687</u>		<u>10,568</u>

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 February 2013

And signed on their behalf by:

Kevin McPherson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2012

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2011	208
additions	
disposals	(208)
revaluations	
transfers	
At 31 October 2012	<u>0</u>

Depreciation	
At 31 July 2011	173
Charge for year	35
on disposals	(208)
At 31 October 2012	<u>0</u>

Net Book Value	
At 31 July 2011	35
At 31 October 2012	-

2 Share capital

31/10/12 31/07/11 £ £ Allotted, called up and fully paid 2 Ordinary shares of £1 each 2 2