Registration number SC 317521

# Strait Downstream Limited

## Abbreviated accounts

## for the year ended 31 March 2009

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SCT 23/02/2010 215
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**Strait Downstream Limited**

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**Strait Downstream Limited**

## Accountants' report on the unaudited financial statements to the director of Strait Downstream Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Nixon Williams Limited**

**4 Calder Court**
**Shorebury Point**
**Amy Johnson Way**
**Blackpool**
**FY4 2RH**

**Date: 28 January 2010**

**Strait Downstream Limited**

**Abbreviated balance sheet**
**as at 31 March 2009**

| | Notes | 31/03/09 £ | £ | 31/03/08 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 646 | | 861 |
| **Current assets** | | | | | |
| Debtors | | 35,485 | | 7,789 | |
| Cash at bank and in hand | | 3,567 | | 174 | |
| | | 39,052 | | 7,963 | |
| **Creditors: amounts falling due within one year** | | (18,186) | | (3,680) | |
| **Net current assets** | | | 20,866 | | 4,283 |
| **Total assets less current liabilities** | | | 21,512 | | 5,144 |
| **Net assets** | | | 21,512 | | 5,144 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 100 | | 100 |
| Profit and loss account | | | 21,412 | | 5,044 |
| **Shareholders' funds** | | | 21,512 | | 5,144 |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Abbreviated balance sheet (continued)

## Director's statements required by Section 249B(4) for the year ended 31 March 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 ; and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 28 January 2010 and signed on its behalf by

Alan McIntyre
Director

**Registration number SC 317521**

## 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

### 1.2. Turnover

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

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|---|---|---|
| Fixtures, fittings and equipment | - | 25% reducing balance |

## 2. Fixed assets

| | Tangible fixed assets £ |
|---|---|
| **Cost** | |
| At 1 April 2008 | 1,149 |
| At 31 March 2009 | 1,149 |
| **Depreciation** | |
| At 1 April 2008 | 288 |
| Charge for year | 215 |
| At 31 March 2009 | 503 |
| **Net book values** | |
| At 31 March 2009 | 646 |
| At 31 March 2008 | 861 |

## 3. Share capital

| | 31/03/09 £ | 31/03/08 £ |
|---|---|---|
| **Authorised** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| **Equity Shares** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |