Registration number SC317521

Strait Downstream Limited

Abbreviated accounts

for the year ended 31 March 2013



Strait Downstream Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Strait Downstream Limited

Abbreviated balance sheet
as at 31 March 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		700		973
Current assets					
Debtors		16,453		21,911	
Cash at bank and in hand		8,927		5,518	
		25,380		27,429	
Creditors: amounts falling due within one year		(17,783)		(18,320)	
Net current assets			7,597		9,109
Total assets less current liabilities			8,297		10,082
Net assets			8,297		10,082
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,197		9,982
Shareholders' funds			8,297		10,082

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2013

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 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 19 December 2013 and signed on its behalf by

Alan McIntyre

Alan McIntyre
Director

Registration number SC317521

The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2013

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 2012	2,448
At 31 March 2013	2,448
Depreciation	
At 1 April 2012	1,475
Charge for year	273
At 31 March 2013	1,748
Net book values	
At 31 March 2013	700
At 31 March 2012	973

3. Share capital

	2013 £	2012 £
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