

COMPANY REGISTRATION NUMBER SC356331

Strathearn Grain Company Ltd
Unaudited Abbreviated Accounts
For the Year Ended
31 March 2011

SATURDAY



SCT *S00U5W18* #675
24/12/2011
COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED

Chartered Accountants
57-59 High Street
Dunblane
Perthshire
FK15 0EE

Strathearn Grain Company Ltd

Abbreviated Accounts

Year Ended 31 March 2011

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1. The first part of the document is a list of the names of the persons who were present at the meeting.

Strathearn Grain Company Ltd

Abbreviated Balance Sheet

31 March 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		274	-
CURRENT ASSETS			
Debtors		9,210	8,710
Cash at bank and in hand		16,324	11,112
		25,534	19,822
CREDITORS: Amounts falling due within one year		12,885	14,100
NET CURRENT ASSETS		12,649	5,722
TOTAL ASSETS LESS CURRENT LIABILITIES		12,923	5,722
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		12,823	5,622
SHAREHOLDERS' FUNDS		12,923	5,722

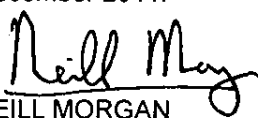
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 December 2011.


NEILL MORGAN
Director

Company Registration Number: SC356331

The notes on pages 2 to 3 form part of these abbreviated accounts.

...and the

Strathearn Grain Company Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	365
At 31 March 2011	<u>365</u>
DEPRECIATION	
Charge for year	91
At 31 March 2011	<u>91</u>
NET BOOK VALUE	
At 31 March 2011	<u>274</u>
At 31 March 2010	<u>-</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Strathearn Grain Company Ltd**Notes to the Abbreviated Accounts****Year Ended 31 March 2011****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>