COMPANY REGISTRATION NUMBER SC356331

Strathearn Grain Company Ltd

Unaudited Abbreviated Accounts

For the Year Ended

31 March 2015

THE A9 PARTNERSHIP LIMITED
Chartered Accountants
57-59 High Street
Dunblane
Perthshire
FK15 0EE

Strathearn Grain Company Ltd

Abbreviated Balance Sheet

31 March 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS	2				
Tangible assets			237		216
			237		216
CURRENT ASSETS					
Debtors		57,826		13,812	
Cash at bank and in hand		83,017		91,211	
		140,843		105,023	
CREDITORS: Amounts falling due within one year		67,804		49,799	
NET CURRENT ASSETS			73,039		55,224
TOTAL ASSETS LESS CURRENT LIABILITIES			73,276		55,440
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			73,176		55,340
SHAREHOLDERS' FUNDS			73,276		55,440

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 December 2015 .

Neill Morgan

Director

Company Registration Number: SC356331

Strathearn Grain Company Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2015

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 January 2015).

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	
At 1 April 2014	604
Additions	316
Disposals	(604)
At 31 March 2015	316
DEPRECIATION	
At 1 April 2014	388
Charge for year	79
On disposals	(388)
At 31 March 2015	79
NET BOOK VALUE	
At 31 March 2015	237
At 31 March 2014	216

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	**£**	No	£
Ordinary shares of £ 1 each	100	100	100	100
	100	100	100	100

Strathearn Grain Company Ltd

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Strathearn Grain Company Ltd Year Ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Strathearn Grain Company Ltd for the year ended 31 March 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Strathearn Grain Company Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Strathearn Grain Company Ltd and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Strathearn Grain Company Ltd and its director for our work or for this report.

It is your duty to ensure that Strathearn Grain Company Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Strathearn Grain Company Ltd . You consider that Strathearn Grain Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Strathearn Grain Company Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

THE A9 PARTNERSHIP LIMITED Chartered Accountants
57-59 High Street Dunblane Perthshire FK15 0EE
2 December 2015

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 1072 of the Companies Act 2006.