REGISTERED NUMBER: SC405049 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

STRATUS AALTO CONSULTING LTD

STRATUS AALTO CONSULTING LTD (REGISTERED NUMBER: SC405049)

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For The Year Ended 31 August 2014

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COMPANY INFORMATION
For The Year Ended 31 August 2014

DIRECTOR:	Mr R Rennie
REGISTERED OFFICE:	40/1 Gardner's Crescent Edinburgh EH3 8DG
REGISTERED NUMBER:	SC405049 (Scotland)
ACCOUNTANTS:	1st Accounting and Consulting Limited Chartered Accountants 1st Group Bow Court Coventry CV5 6SP

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stratus Aalto Consulting Ltd for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Stratus Aalto Consulting Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stratus Aalto Consulting Ltd and state those matters that we have agreed to state to the director of Stratus Aalto Consulting Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Stratus Aalto Consulting Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stratus Aalto Consulting Ltd. You consider that Stratus Aalto Consulting 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 financial statements of Stratus Aalto Consulting 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 financial statements.

1st Accounting and Consulting Limited
Chartered Accountants
1st Group
Bow Court
Coventry
CV5 6SP

18 May 2015

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		1,338		1,784
CURRENT ASSETS					
Stocks		1,507		-	
Debtors		6,570		2,132	
Cash at bank		4,875		7,024	
		12,952		9,156	
CREDITORS					
Amounts falling due within one year		11,368		9,269	
NET CURRENT ASSETS/(LIABILITIES)			1,584		(113)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,922		1,671
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,921		1,670
SHAREHOLDERS' FUNDS			2,922		1,671

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2015 and were signed by:

Mr R Rennie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2014

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	3,172
DEPRECIATION	
At 1 September 2013	1,388
Charge for year	446
At 31 August 2014	1,834
NET BOOK VALUE	
At 31 August 2014	1,338
At 31 August 2013	1,784

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14	31.8.13
	£	£
Mr R Rennie		
Balance outstanding at start of year	2,132	-
Amounts advanced	-	2,132
Amounts repaid	(2,132)	-
Balance outstanding at end of year	-	2,132

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R Rennie.

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.