

Registered Number SC440010

STRATHBRAAN LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	75,000	-
		<u>75,000</u>	<u>-</u>
Current assets			
Cash at bank and in hand		100	100
		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year		(480)	-
Net current assets (liabilities)		<u>(380)</u>	<u>100</u>
Total assets less current liabilities		<u>74,620</u>	<u>100</u>
Creditors: amounts falling due after more than one year		(75,000)	-
Total net assets (liabilities)		<u>(380)</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(480)	-
Shareholders' funds		<u>(380)</u>	<u>100</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2016

And signed on their behalf by:

Graham Bryce, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company has no turnover as it is yet to commence trading.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Heritable property: nil

Other accounting policies

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The financial statements have been prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	-
Additions	75,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>75,000</u>
Depreciation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u><u>75,000</u></u>
At 31 January 2015	<u><u>-</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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