Registered Number SC483371

# STRATHALLAN ESTATE FARM SHOP LIMITED

## Abbreviated Accounts

## 31 July 2016

**STRATHALLAN ESTATE FARM SHOP LIMITED** **Registered Number SC483371**

## Abbreviated Balance Sheet as at 31 July 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Current assets** | | | |
| Debtors | | 61,567 | 39,101 |
| Cash at bank and in hand | | 8,454 | 9,998 |
| | | 70,021 | 49,099 |
| **Creditors: amounts falling due within one year** | | (71,429) | (48,105) |
| **Net current assets (liabilities)** | | (1,408) | 994 |
| **Total assets less current liabilities** | | (1,408) | 994 |
| **Total net assets (liabilities)** | | (1,408) | 994 |
| **Capital and reserves** | | | |
| Called up share capital | 2 | 1,000 | 1,000 |
| Profit and loss account | | (2,408) | (6) |
| **Shareholders' funds** | | (1,408) | 994 |

- For the year ending 31 July 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 7 April 2017

And signed on their behalf by:
**Mrs F E O'Shea, Director**
**Mr A D King, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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.

**Other accounting policies**

Going Concern

Although the balance sheet is overdrawn by £1,408 there are directors' 'loans of £70,428. The directors have given their assurances that the loans will not be repaid within the next accounting period to the extent that it would prejudice the company's ability to continue trading. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis.

### 2 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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