

1439774

STRAWFERN LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2013

BEAVERS  
Chartered Accountants  
and Registered Auditor  
London

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WEDNESDAY



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COMPANIES HOUSE

**STRAWFERN LIMITED**

**DIRECTORS**

F A M Miotti (ceased 22 April 2013)  
A M Miotti

**SECRETARY**

I G Tomlins

**COMPANY NUMBER**

1439774

**REGISTERED OFFICE**

2 Stone Buildings  
Lincoln's Inn  
London WC2A 3 LH

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## **STRAWFERN LIMITED**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

#### **Activity**

The principal activity of the company which has remained unchanged during the financial year was that of the management of Flat 17 Bevan House Boswell Street London WC1

#### **Business review**

The company did not trade during the year

The level of business and the financial position at the end of the year were as disclosed in the attached financial statements

#### **Results and dividends**

The loss for the year after taxation amounted to £745 (2012 £734)

In view of the company's current and future requirements and the maintenance and development of the company's business the directors do not recommend the payment of a dividend

#### **Fixed assets**

There were no changes in fixed assets during the year

#### **Research and development**

The company has no commitments in this area

#### **Future development**

It is not the company's intention to trade at a profit

It is not expected that the company will ever pay dividends

#### **Directors and their interests**

The directors and their interests as defined by the Companies Act 1985, in the shares of the company were as follows:-

	<u>Ordinary shares of £1 each</u>	
	<u>At 31 March 2013</u>	<u>At 1 April 2012</u>
F A M Miotti	1	1
A M Miotti	1	1
	---	---

F A M Miotti died on 22 April 2013

**SIRAWFERN LIMITED**

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013 (continued)**


**Director's statement of responsibility in relation to the accounts**

The directors are required by law to prepare accounts for each financial year which give a true and fair view of the affairs of the company as at the end of the financial year and of the profit or loss for that year

The directors are responsible for maintaining adequate accounting records for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

The directors confirm that suitable accounting policies have been consistently applied that reasonable and prudent estimates have been used in the preparation of the accounts and that applicable accounting standards have been followed except as otherwise disclosed in the financial statements

BY ORDER OF THE BOARD



J.G. TOMLIN  
SECRETARY

Date 30/1/2014

**STRAWFERN LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2013**

	2013 £	2012 £
<u>Administrative expenses</u>		
Accountancy	612	600
Legal fees	-	-
Bank charges	120	120
Annual return	13	14
Sundries	-	-
	-----	-----
	(745)	(734)
	-----	-----
<u>NET LOSS</u> before and after taxation	(745)	(734)
<u>RETAINED LOSS</u> brought forward	(23 604)	(22 870)
	-----	-----
<u>RETAINED LOSS</u> carried forward	(24 349)	(23 604)
	=====	=====

Turnover and operating loss derives wholly from continuing operations

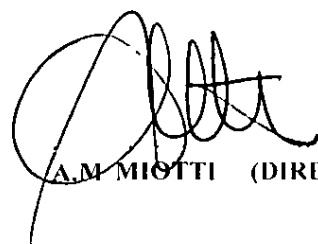
The notes on page 6 form part of these financial statements

**STRAWFERN LIMITED****BALANCE SHEET AT 31 MARCH 2013**

	2013 £	2012 £
<b>Fixed Assets</b>		
Leasehold property Flat 17 Bevan House Boswell Street London WC1	35 259 -----	35 259 -----
<b>Current assets</b>		
Cash at bank	1,254 -----	1 164 -----
<b>Creditors amounts falling due within one year</b>		
Accruals	1 212	600
Directors loan account	59 648 ----- 60 860 -----	59 425 ----- 60 025 -----
<b>Net current liabilities</b>	(59 606) -----	(58 861) -----
<b>Total assets less current liabilities</b>	(24,347) =====	(23 602) =====
<b>Capital and Reserves</b>		
Called up share capital	2	2
Profit and loss account	(24 349) ----- (24 347) =====	(23 604) ----- (23 602) =====

The notes on page 6 form part of these financial statements

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

  
A.M. MIOTTI (DIRECTOR)

1439774

**STRAWFERN LIMITED****FOR THE YEAR ENDED 31 MARCH 2013**

2013	2012
£	£

**STATEMENT OF TOTAL RECOGNISED  
GAINS AND LOSSES**

(Loss) for the financial year	(745)	(734)
	-----	-----
Total recognised losses relating to the year	(745)	(734)
	-----	-----
Total losses recognised since last annual report	(745)	(734)
	-----	-----

**NOTE OF HISTORICAL COST PROFITS AND LOSSES**

Reported loss on ordinary activities before taxation	(745)	(734)
	-----	-----
Historical cost loss on ordinary activities before taxation	(745)	(734)
	-----	-----
Historical cost loss for the year retained after taxation	(745)	(734)
	-----	-----

**RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS FUNDS**

Loss for the financial year	(745)	(734)
	-----	-----
Net decrease in shareholders' funds for the year	(745)	(734)
	-----	-----
Opening shareholders' funds	(23 602)	(22 868)
	-----	-----
Closing shareholders' funds	(24 347)	(23 602)
	-----	-----



## **STRAWFERN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2013**

#### **1 Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

##### **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) except that the company has taken advantage of the exemption from producing a cashflow statement

##### **Depreciation**

The lease to Flat 17 Bevan House Boswell Street London WC1 was created on 5 October 1979 and expires on 31 March 2077. The directors do not feel that the cost of an up-to-date valuation is justified but no depreciation is thought to be necessary as the directors are of the opinion that the lease has an open market value at least equal to its cost being the figure at which it is stated in the balance sheet

	2013	2012
	<hr/>	
<b>2 <u>Share capital</u></b>		
Authorised		
Ordinary shares of £1 each	100	100
	----	----
Allotted issued and fully paid		
Ordinary shares of £1 each	2	2
	--	--

#### **3 Controlling parties**

The controlling party is the director A M Miotti by virtue of being the sole director and having ownership of 50% of the issued ordinary share capital of the company

#### **4 Approval of the financial statements**

These financial statements were formally approved by the board of directors on 7 February 2014