

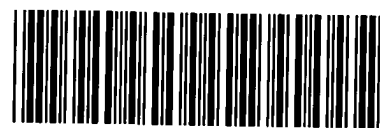
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**STRATHEARN HOUSE (MANAGEMENT) LIMITED**

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**DORMANT  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

MONDAY



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11/12/2017

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COMPANIES HOUSE

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**STRATHEARN HOUSE (MANAGEMENT) LIMITED**  
**REGISTERED NUMBER: 02277414**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2017**

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	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,000	1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 November 2017.

M. A. Bloch  
Director

Michael Bloch

The notes on page 2 form part of these financial statements.

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## STRATHEARN HOUSE (MANAGEMENT) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company was dormant and has not traded during the year.

The company is required to move to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (2015). However, as a dormant company it has taken advantage of the exemption in FRS 102. Paragraph 35.10(m) to not change any of its policies until such time as new transactions or changes in balance occur.

#### 2. SHARE CAPITAL

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### 3. FUNDS HELD IN TRUST

At the balance sheet date, the company held funds consisting of ground rents of £2,695 (2016 - £3,373) in trust for the members of The Strathearn House LLP.

At the balance sheet date, the company held funds of £6,282 (2016 - £6,462) in trust for the members of Strathearn House (Freehold) Limited.