

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
STRATTONS SERVICES LIMITED

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STRATTONS SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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STRATTONS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTOR: Mr J P Clarke

SECRETARY: Mr M Booth

REGISTERED OFFICE: 11 Warwick Road
Old Trafford
Manchester
M16 0QQ

REGISTERED NUMBER: 3614324 (England and Wales)

ACCOUNTANTS: TFD Dunhams
Chartered Accountants
11 Warwick Road
Old Trafford
Manchester
M16 0QQ

BANKERS: Lloyds TSB Bank
Hustlergate
Bradford
West Yorkshire

STRATTONS SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Investments	2	-	818,546
CURRENT ASSETS			
Debtors		1,112,729	392,729
Cash at bank		138,827	8,039
		<u>1,251,556</u>	<u>400,768</u>
CREDITORS			
Amounts falling due within one year		<u>403,854</u>	<u>168,744</u>
NET CURRENT ASSETS		<u>847,702</u>	<u>232,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>847,702</u>	<u>1,050,570</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>1,900,000</u>	<u>1,900,000</u>
		<u>(1,052,298)</u>	<u>(849,430)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Share premium		891	891
Revaluation reserve		227,146	227,146
Profit and loss account		<u>(1,280,435)</u>	<u>(1,077,567)</u>
SHAREHOLDERS' FUNDS		<u>(1,052,298)</u>	<u>(849,430)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr J P Clarke - Director

Approved by the Board on 2 November 2005

The notes form part of these abbreviated accounts

STRATTONS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has formally agreed to provide the necessary support for the next twelve months following the date of signature of the company's balance sheet. On this basis, the director considers it appropriate to prepare the account on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 June 2002).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 January 2004	1,269,458
Disposals	(1,269,458)
	<hr/>
At 31 December 2004	-
PROVISIONS	
At 1 January 2004	450,912
Eliminated on disposal	(450,912)
	<hr/>
At 31 December 2004	-
NET BOOK VALUE	
At 31 December 2004	-
	<hr/>
At 31 December 2003	818,546
	<hr/>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable otherwise than by instalments		
Loan Stock	1,900,000	1,900,000
	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary	£1	100,000	100,000
4,900,000	5% Redeemable Cumulative Preference Shares	£1	4,900,000	4,900,000
			<hr/>	<hr/>
			5,000,000	5,000,000
			<hr/>	<hr/>
Allocated, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

STRATTONS SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2004**

5. RELATED PARTY DISCLOSURES

The company is controlled by Mr J P Clarke who owns 70% of the issued share capital. He also holds loan notes to the nominal value of £1,330,000. During the year the company loaned Mr J P Clarke £400,000. Mr J Stenson, the other shareholder, owns loan notes to the nominal value of £570,000.

Mr J P Clarke and Mr J Stenson are also the controlling shareholders of Strattons & Co. (Consultants Surveyors) Limited, CVS (Commercial Valuers & Surveyors) Limited and Strattons & Co. (Rating Consultants) Limited. At 31 December 2004 Strattons Services Limited were due £22,293 (2003 £15,000) from CVS (Commercial Valuers & Surveyors) Limited and were due £420,000 (2003 £390,000) from Strattons & Co. (Consultants Surveyors) Limited.