

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Strathdon Management Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Strathdon Management Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

J R Cusins
P A Loizou
J S B Smith
Strathdon Investments Limited

REGISTERED OFFICE:

4th Floor
1 Portland Place
London
W1B 1PN

REGISTERED NUMBER:

03722062 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Strathdon Management Limited (Registered number: 03722062)

**Abbreviated Balance Sheet
31 March 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 750,007 | 1,330,348 |
| Cash at bank | | <u>117,043</u> | <u>157,006</u> |
| | | 867,050 | 1,487,354 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>508,523</u> | <u>234,843</u> |
| NET CURRENT ASSETS | | <u>358,527</u> | <u>1,252,511</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>358,527</u> | <u>1,252,511</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>358,525</u> | <u>1,252,509</u> |
| SHAREHOLDERS' FUNDS | | <u>358,527</u> | <u>1,252,511</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2016 and were signed on its behalf by:

J S B Smith - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover comprises revenue recognised by the company in respect of management and support services supplied during the year, exclusive of value added tax and trade discounts.

Deferred tax

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

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 90,000 (2015 - £ 90,000)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 2 | Ordinary shares | £1.00 | <u>2</u> | <u>2</u> |

4. ULTIMATE PARENT COMPANY

The immediate parent company is Strathdon Holdings Limited and its ultimate parent company is Strathdon Investments Limited. Both companies are registered in England and Wales.

There is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.