

**REGISTERED NUMBER: 06364294 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**FOR**

**STRATHMORE ACCOUNTANTS LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**STRATHMORE ACCOUNTANTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTORS:** Mr D Johnson  
Mr J M Holt  
Mr P Johnson

**SECRETARY:** Mr J M Holt

**REGISTERED OFFICE:** 3rd Floor, Ivy Mill,  
Crown Street,  
Failsworth  
Manchester  
M35 9BG

**REGISTERED NUMBER:** 06364294 (England and Wales)

**ACCOUNTANTS:** Strathmore Accountants Limited  
3rd Floor, Ivy Mill,  
Crown Street,  
Failsworth  
Manchester  
M35 9BG

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>2,144</u>	<u>4,780</u>
		<u>2,144</u>	<u>4,780</u>
<b>CURRENT ASSETS</b>			
Debtors		52,395	40,548
Cash at bank		<u>19,853</u>	<u>27,734</u>
		72,248	68,282
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(57,258)</u>	<u>(55,934)</u>
<b>NET CURRENT ASSETS</b>		<u>14,990</u>	<u>12,348</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,134</u>	<u>17,128</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>17,034</u>	<u>17,028</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,134</u>	<u>17,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 2 December 2013 and were signed on its behalf by:

Mr D Johnson - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of two years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - at varying rates on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>7,200</u>
<b>AMORTISATION</b>	
At 1 October 2012	
and 30 September 2013	<u>7,200</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	17,720
Additions	980
At 30 September 2013	<u>18,700</u>
<b>DEPRECIATION</b>	
At 1 October 2012	12,940
Charge for year	3,616
At 30 September 2013	<u>16,556</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>2,144</u>
At 30 September 2012	<u>4,780</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.