

Registered Number 06364294

Strathmore Accountants Ltd

Abbreviated Accounts

30 September 2009

Strathmore Accountants Ltd

Registered Number 06364294

Company Information

Registered Office:

3rd Floor, Ivy Mill,
Crown Street,
Failsworth
Manchester
M35 9BG

Strathmore Accountants Ltd

Registered Number 06364294

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		2,400		7,200
Tangible	3		3,346		6,913
			<u>5,746</u>		<u>14,113</u>
Current assets					
Debtors		36,853		41,821	
Cash at bank and in hand		17,250		41,739	
Total current assets		<u>54,103</u>		<u>83,560</u>	
Creditors: amounts falling due within one year		(49,777)		(90,802)	
Net current assets (liabilities)			4,326		(7,242)
Total assets less current liabilities			<u>10,072</u>		<u>6,871</u>
Total net assets (liabilities)			<u>10,072</u>		<u>6,871</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			9,972		6,771
Shareholders funds			<u>10,072</u>		<u>6,871</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 March 2010

And signed on their behalf by:
J M Holt, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 0% at varying rates on cost

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2008	<u>7,200</u>
At 30 September 2009	<u>7,200</u>
Depreciation	
At 30 September 2008	0
Charge for year	<u>4,800</u>
At 30 September 2009	<u>4,800</u>
Net Book Value	
At 30 September 2008	7,200
At 30 September 2009	<u>2,400</u>

3 Tangible fixed assets

	Total
Cost	£
At 30 September 2008	10,199
additions	<u>116</u>
At 30 September 2009	<u>10,315</u>
Depreciation	
At 30 September 2008	3,286
Charge for year	<u>3,683</u>
At 30 September 2009	<u>6,969</u>

Net Book Value

At 30 September 2008

6,913

At 30 September 2009

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3,346**4 Share capital****2009****2008****£****£****Authorised share capital:****Allotted, called up and fully paid:**100 Ordinary shares shares of £1
each

100

100