

**Registered Number 06364294**

**Strathmore Accountants Ltd**

**Abbreviated Accounts**

**30 September 2010**

**Strathmore Accountants Ltd**

**Registered Number 06364294**

**Company Information**

**Registered Office:**

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

## Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	0	2,400
Tangible	3	430	3,346
		<u>430</u>	<u>5,746</u>
<b>Current assets</b>			
Debtors		45,128	36,853
Cash at bank and in hand		11,434	17,250
Total current assets		<u>56,562</u>	<u>54,103</u>
<b>Creditors: amounts falling due within one year</b>		(47,408)	(49,777)
<b>Net current assets (liabilities)</b>		9,154	4,326
<b>Total assets less current liabilities</b>		<u>9,584</u>	<u>10,072</u>
<b>Total net assets (liabilities)</b>		<u>9,584</u>	<u>10,072</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		9,484	9,972
<b>Shareholders funds</b>		<u>9,584</u>	<u>10,072</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 29 June 2011

And signed on their behalf by:

**Mr D Johnson, 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 2010

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.

**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**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2009	<u>7,200</u>
At 30 September 2010	<u>7,200</u>

**Amortisation**

At 01 October 2009	4,800
Charge for year	<u>2,400</u>
At 30 September 2010	<u>7,200</u>

**Net Book Value**

At 30 September 2010	0
At 30 September 2009	<u>2,400</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2009	10,315
Additions	<u>172</u>
At 30 September 2010	<u>10,487</u>

At 30 September 2010	-	<u>10,407</u>
<b>Depreciation</b>		
At 01 October 2009		6,969
Charge for year	-	<u>3,088</u>
At 30 September 2010	-	<u>10,057</u>
<b>Net Book Value</b>		
At 30 September 2010		430
At 30 September 2009	-	<u>3,346</u>

4 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares shares of £1 each	100	100