

STRALLEN CONSULTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

AS AT

30TH APRIL 2013

Company Registration Number 7186594

WHITNALLS

Chartered Certified Accountants
Cotton House
Old Hall Street
Liverpool
L3 9TX

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STRALLEN CONSULTING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2013

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STRALLEN CONSULTING LIMITED

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ABBREVIATED BALANCE SHEET**30TH APRIL 2013**

	Note	2013	2012
		£	£
Fixed Assets	2		
Tangible assets		2,011	2,366
Current Assets			
Debtors		32,397	71,811
Cash at bank and in hand		227,221	257,911
		<u>259,618</u>	<u>329,722</u>
Creditors: Amounts falling due within one year		<u>(260,157)</u>	<u>(327,340)</u>
Net Current (Liabilities)/assets		(539)	2,382
Total Assets Less Current Liabilities		<u>1,472</u>	<u>4,748</u>
Provisions for Liabilities and Charges		(402)	(473)
		<u>1,070</u>	<u>4,275</u>

The balance sheet continues on the following page
The notes on pages 3 to 5 form part of these financial statements

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ABBREVIATED BALANCE SHEET *(continued)***30TH APRIL 2013**

	Note	2013 £	2012 £
Capital and Reserves			
Called-up equity share capital	4	1,002	1,002
Profit and loss account		68	3,273
Shareholders' Funds		<u>1,070</u>	<u>4,275</u>

For the financial year ended 30th April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 30th April 2013 in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Directors on the

25th July 2013

, and were signed on their behalf by

Mr A J Little

Mr A A Ogden

STRALLEN CONSULTING LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2013

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Equipment - 15% p a on reducing balance basis

OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits as incurred

DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

STRALLEN CONSULTING LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 30TH APRIL 2013****2. FIXED ASSETS**

	Tangible Fixed Assets £
COST	
At 1st May 2012 and 30th April 2013	<u>2,732</u>
DEPRECIATION	
At 1st May 2012	366
Charge for year	355
At 30th April 2013	<u>721</u>
NET BOOK VALUE	
At 30th April 2013	<u>2,011</u>
At 30th April 2012	<u>2,366</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of its directors, Mr A Little and Mr A Ogden, throughout the current period, by virtue of the fact that they own all of the company's issued ordinary share capital

Loans from Directors:-

Included in creditors due within one year are the following amounts owing to Directors -

	2013 £	2012 £
A Little	89,012	108,492
A Ogden	89,012	108,492
	<u>178,024</u>	<u>216,984</u>

STRALLEN CONSULTING LIMITED

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 30TH APRIL 2013****4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2013		2012	
	No.	£	No	£
Ordinary A shares	1,000	1,000	1,000	1,000
Ordinary B shares	2	2	2	2
	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
		2013		2012
		£		£
Ordinary share capital brought forward		1,002		1,000
Issue of ordinary shares at par		-		2
Ordinary share capital carried forward		<u>1,002</u>		<u>1,002</u>