

Registered Number: 05925105

England and Wales

A H Strachan Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2012

A H Strachan Ltd  
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A H Strachan Ltd  
Accountants' Report  
For the year ended 30 September 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Prime Accountancy (Merseyside) Limited  
Office 2  
53a Allerton Road  
Liverpool  
L18 2DA

**Dated:** 26 June 2013

A H Strachan Ltd  
Abbreviated Balance Sheet  
As at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	125	167
		<b>125</b>	<b>167</b>
<b>Current assets</b>			
Cash at bank and in hand		1,946	2,745
		<b>1,946</b>	<b>2,745</b>
<b>Creditors: amounts falling due within one year</b>		(4,319)	(5,765)
<b>Net current liabilities</b>		<b>(2,373)</b>	<b>(3,020)</b>
<b>Total assets less current liabilities</b>		<b>(2,248)</b>	<b>(2,853)</b>
<b>Net liabilities</b>		<b>(2,248)</b>	<b>(2,853)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,348)	(2,953)
<b>Shareholders funds</b>		<b>(2,248)</b>	<b>(2,853)</b>

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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John Strachan Director

Date approved by the board: 26 June 2013

A H Strachan Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2012

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 October 2011	700
At 30 September 2012	<b>700</b>
<b>Depreciation</b>	
At 01 October 2011	533
Charge for year	42
At 30 September 2012	<b>575</b>
<b>Net book values</b>	
At 30 September 2012	<b>125</b>
At 30 September 2011	<b>167</b>

## 3 Share capital

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.