

Registered Number: 05925105

England and Wales

A H Strachan Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2014

A H Strachan Ltd
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A H Strachan Ltd
Accountants' Report
For the year ended 30 September 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 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.

Prime Accountancy (Merseyside) Limited
176 Aigburth Road
Liverpool
L17 9PE

A H Strachan Ltd
Abbreviated Balance Sheet
As at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	70	94
		70	94
Current assets			
Debtors		195	225
Cash at bank and in hand		1,765	1,454
		1,960	1,679
Creditors: amounts falling due within one year		(3,266)	(5,266)
Net current liabilities		(1,306)	(3,587)
Total assets less current liabilities		(1,236)	(3,493)
Net liabilities		(1,236)	(3,493)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,336)	(3,593)
Shareholders funds		(1,236)	(3,493)

For the year ended 30 September 2014 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

John Strachan Director

Date approved by the board: 30 June 2015

A H Strachan Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

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.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

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

	Tangible fixed assets
Cost or valuation	£
At 01 October 2013	700
At 30 September 2014	700
Depreciation	
At 01 October 2013	606
Charge for year	24
At 30 September 2014	630
Net book values	
At 30 September 2014	70
At 30 September 2013	94

A H Strachan Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.