

Registered number
05925105

A H Strachan Ltd
Report and Accounts
30 September 2007

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A H Strachan Ltd
Director's Report

The director presents his report and accounts for the period ended 30 September 2007

Principal activities

The company's principal activity during the year was the provision of telecom engineering services

Director

The following director served during the period

John Strachan

Shareholding

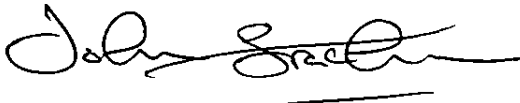
The beneficial interest of the Director holding office at 30 September 2007 in the shares of the Company according to the register of director's interests was as follows

Ordinary Shares of £1 each	100
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Small Company Provisions

The Report of the Director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 16th June 2008



John Strachan
Director

A H Strachan Ltd
Accountants' Report

Accountants' report to the director of
A H Strachan Ltd

You consider that the company is exempt from an audit for the year ended [date] You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet[, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses] and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

Moja Accountancy Services
Accountants

2 Rockbourne Way
Liverpool
L25 4TD

12th June 2008

A H Strachan Ltd
Balance Sheet
as at 30 September 2007

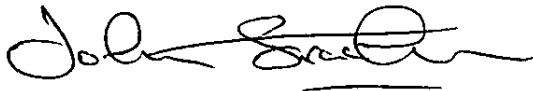
	2007
	£
Fixed assets	
Tangible assets	525
Current assets	
Trade debtors	1,986
Cash at bank and in hand	<u>7,689</u>
	9,675
Creditors: amounts falling due within one year	<u>(7,212)</u>
Net current assets	2,463
Net assets	<u><u>2,988</u></u>
Capital and reserves	
Called up share capital	100
Profit and loss account	2,888
Shareholder's funds	<u><u>2,988</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



John Strachan

Director

Approved by the board on 16th June 2008

A H Strachan Ltd
Profit and Loss Account
for the period from 5 September 2006 to 30 September 2007

	2007 £
Turnover	56,907
Gross profit	<u>56,907</u>
Administrative expenses	22,672
Operating profit	<u>34,235</u>
Profit on ordinary activities before taxation	<u>34,235</u>
Tax on profit on ordinary activities	<u>(6,847)</u>
	27,388
Less Dividend Paid	24 500
Profit for the period	<u><u>2,888</u></u>