

# 5 Strype Street Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Clever Accounts Limited  
Carrwood Park  
Selby Road  
Leeds  
LS15 4LG

## 5 Strype Street Limited

### Contents

Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
5 Strype Street Limited  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5 Strype Street Limited for the year ended 31 March 2014 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that 5 Strype Street Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 5 Strype Street Limited. You consider that 5 Strype Street Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 5 Strype Street Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clever Accounts Limited  
Carrwood Park  
Selby Road  
Leeds  
LS15 4LG  
1 April 2014

**5 Strype Street Limited**  
**(Registration number: 06846778)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		5,823	5,718
Creditors: Amounts falling due within one year		<u>(265)</u>	<u>(264)</u>
Total assets less current liabilities		5,558	5,454
Creditors: Amounts falling due after more than one year		<u>(2,030)</u>	<u>(2,030)</u>
Net assets		<u>3,528</u>	<u>3,424</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	18	18
Profit and loss account		<u>3,510</u>	<u>3,406</u>
Shareholders' funds		<u>3,528</u>	<u>3,424</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the director on 1 April 2014

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.....  
Angela Magny  
Director

The notes on page 3 form an integral part of these financial statements.

**5 Strype Street Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	18	18	18	18
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Page 3

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