

Registered number  
06934462

24 STREATLEY ROAD LIMITED

Abbreviated Accounts

30 June 2014

## **24 STREATLEY ROAD LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 24 STREATLEY ROAD LIMITED for the year ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 24 STREATLEY ROAD LIMITED for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

W S Mantz & Co  
Chartered Accountants

11 February 2015

**24 STREATLEY ROAD LIMITED****Registered number:** 06934462**Abbreviated Balance Sheet****as at 30 June 2014**

|                                                       | Notes | 2014<br>£      | 2013<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 6,250          | 6,250          |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 1,300          | 2,017          |
| <b>Creditors: amounts falling due within one year</b> |       | (6,610)        | (6,928)        |
| <b>Net current liabilities</b>                        |       | <u>(5,310)</u> | <u>(4,911)</u> |
| <b>Net assets</b>                                     |       | <u>940</u>     | <u>1,339</u>   |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 2              | 2              |
| Profit and loss account                               |       | 938            | 1,337          |
| <b>Shareholders' funds</b>                            |       | <u>940</u>     | <u>1,339</u>   |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Miss D R Scholes

Director

Approved by the board on 11 February 2015

## 24 STREATLEY ROAD LIMITED

### Notes to the Abbreviated Accounts for the year ended 30 June 2014

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Deferred taxation***

A position of mutuality exists between the shareholders of the company. Consequently, there is no liability to corporation tax on the profit of a non-trading nature.

#### 2 Tangible fixed assets

£

##### **Cost**

|                 |              |
|-----------------|--------------|
| At 1 July 2013  | 6,250        |
| At 30 June 2014 | <u>6,250</u> |

##### **Depreciation**

|                 |          |
|-----------------|----------|
| At 30 June 2014 | <u>-</u> |
|-----------------|----------|

##### **Net book value**

|                 |              |
|-----------------|--------------|
| At 30 June 2014 | <u>6,250</u> |
| At 30 June 2013 | <u>6,250</u> |

#### 3 Share capital

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

|                 |         |   |          |          |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | - | <u>2</u> | <u>2</u> |
|-----------------|---------|---|----------|----------|

#### 4

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