

Registered number

08891911

STRATS PROPERTY MAINTENANCE COMPANY LIMITED

Abbreviated Accounts

31 August 2014

STRATS PROPERTY MAINTENANCE COMPANY LIMITED**Registered number:** 08891911**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014
		£
Fixed assets		
Tangible assets	2	1,660
Current assets		
Stocks		3,126
Debtors		39,031
Cash at bank and in hand		5,529
		<u>47,686</u>
Creditors: amounts falling due within one year		(28,796)
Net current assets		<u>18,890</u>
Net assets		<u><u>20,550</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		20,450
Shareholders' funds		<u><u>20,550</u></u>

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

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

The director acknowledges his 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.

Approved by the board on 30 November 2015

Mr George Doukanaris

Director

STRATS PROPERTY MAINTENANCE COMPANY LIMITED

Notes to the Abbreviated Accounts

for the period ended 31 August 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 January 2015).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance method
Motor vehicles	20% reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

Additions	2,075
At 31 August 2014	<u>2,075</u>

Depreciation

Charge for the period	415
At 31 August 2014	<u>415</u>

Net book value

At 31 August 2014	<u>1,660</u>
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3 Share capital

Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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