

Unaudited Financial Statements
for the Year Ended 31 December 2011
for
Strathmore Taverns Ltd

FRIDAY



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28/09/2012 #731
COMPANIES HOUSE

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for the Year Ended 31 December 2011**

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Strathmore Taverns Ltd
Company Information
for the Year Ended 31 December 2011

DIRECTOR: C J Seggie

SECRETARY: C Hawkins

REGISTERED OFFICE: 11/12 Newton Terrace
Glasgow
G3 7PJ

REGISTERED NUMBER: 163655 (Scotland)

Strathmore Taverns Ltd (Registered number: 163655)

Balance Sheet
31 December 2011

	31.12.11 £	31.12.10 £
CURRENT ASSETS		
Debtors	100,000	100,000
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100,000</u>	<u>100,000</u>
CAPITAL AND RESERVES		
Called up share capital 2	100,000	100,000
SHAREHOLDERS' FUNDS	<u>100,000</u>	<u>100,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2012 and were signed by:



C J Seggie - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

3. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking and controlling party at 31 December 2011 is The 1 & 7 Pub Company Limited.

The company's assets and liabilities were hived up to its parent company during the financial year ending 31 March 2000. There is a balance due of £100,000 (2010 : £100,000) from The 1 & 7 Pub Company Limited.

In the directors opinion the company's ultimate parent undertaking and controlling party at 31 December 2011 is Edendale Limited , a company registered in Scotland.