

COHSE

COMPANY REGISTRATION NUMBER SC193597

**S.R.A.T.A. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**28 FEBRUARY 2013**

**A W GRAY & BUTLER**

Chartered Accountants  
10 Knockbreck Street  
TAIN  
Ross-Shire  
IV19 1BJ

WEDNESDAY



SCT      \*S2J3SLH6\*      #280  
16/10/2013  
COMPANIES HOUSE

**S.R.A.T.A. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2013**

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**S.R.A.T.A. LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF S.R.A.T.A.  
LIMITED**

**YEAR ENDED 28 FEBRUARY 2013**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 28 February 2013, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10 Knockbreck Street  
TAIN  
Ross-Shire  
IV19 1BJ

8 October 2013

  
A W GRAY & BUTLER  
Chartered Accountants

**S.R.A.T.A. LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,224</u>	<u>1,148</u>
<b>CURRENT ASSETS</b>			
Debtors		-	7,974
Cash at bank and in hand		<u>27,474</u>	<u>6,575</u>
		<u>27,474</u>	<u>14,549</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,104</u>	<u>11,546</u>
<b>NET CURRENT ASSETS</b>		<u>13,370</u>	<u>3,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,594</u>	<u>4,151</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>14,592</u>	<u>4,149</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>14,594</u>	<u>4,151</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 October 2013.

MR R MACDONALD  
Director



Company Registration Number: SC193597

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **S.R.A.T.A. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2013**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Computer	- 25% reducing balance

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 March 2012	6,808
Additions	484
<b>At 28 February 2013</b>	<b><u>7,292</u></b>
<b>DEPRECIATION</b>	
At 1 March 2012	5,660
Charge for year	408
<b>At 28 February 2013</b>	<b><u>6,068</u></b>
<b>NET BOOK VALUE</b>	
<b>At 28 February 2013</b>	<b><u>1,224</u></b>
At 29 February 2012	<u>1,148</u>

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2013 £</b>	<b>2012 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

# **S.R.A.T.A. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2013**

### **3. SHARE CAPITAL *(continued)***

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

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>