

**Abbreviated Unaudited Accounts**  
**for the Period 1 January 2012 to 30 June 2013**  
**for**  
**Stridewell Estates Limited**

**Stridewell Estates Limited (Registered number: SC302175)**

**Contents of the Abbreviated Accounts  
for the Period 1 January 2012 to 30 June 2013**

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**Stridewell Estates Limited**

**Company Information**

**for the Period 1 January 2012 to 30 June 2013**

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**DIRECTOR:** B Gillies

**SECRETARY:** J Cruden

**REGISTERED OFFICE:** Titanium 1  
King's Inch Place  
Renfrewshire  
PA4 8WF

**REGISTERED NUMBER:** SC302175 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**BANKERS:** Royal Bank of Scotland plc  
Glasgow City Branch  
10 Gordon Street  
Glasgow  
Lanarkshire  
G1 3PL

**Stridewell Estates Limited (Registered number: SC302175)**

**Abbreviated Balance Sheet**  
**30 June 2013**

		2013		2011	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		40,000		40,000
<b>CURRENT ASSETS</b>					
Debtors		1,287		1,387	
Cash at bank		<u>8,459</u>		<u>13,522</u>	
		9,746		14,909	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>78,445</u>		<u>86,784</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(68,699)</u>		<u>(71,875)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,699)</u>		<u>(31,875)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Revaluation reserve			(30,157)		(30,157)
Profit and loss account			<u>1,457</u>		<u>(1,719)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,699)</u>		<u>(31,875)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

**Stridewell Estates Limited (Registered number: SC302175)**

**Abbreviated Balance Sheet - continued**  
**30 June 2013**

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The abbreviated accounts 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 15 March 2014 and were signed by:

B Gillies - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 January 2012 to 30 June 2013**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the year end the company had net liabilities of £28,699. In addition, the company's bank loan expired on 1 July 2013 and has been available on a rolling monthly basis since that date. At the date of signing, the director is in discussions with the bank in order to secure facilities for the foreseeable future.

The director expects that the facility will be renewed and that with the continued support of the bank and associated companies, believes that it is therefore appropriate to prepare these accounts on a going concern basis.

**Turnover**

Turnover represents income arising from property rental, excluding VAT.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2012	
and 30 June 2013	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>40,000</u>
At 31 December 2011	<u>40,000</u>

**3. CREDITORS**

Creditors include an amount of £ 30,000 (2011 - £ 30,000 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2012 to 30 June 2013**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is under the control of its director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.