

Registered Number 04475036

Stray Leaves Ltd

Abbreviated Accounts

31 March 2011

Stray Leaves Ltd

Registered Number 04475036

Company Information

Registered Office:

Ty Coch Lane
Llantarnam
Cwmbran
Torfaen
NP44 7AL

Reporting Accountants:

Green & Co
Chartered Certified Accountants
7 New Street
Pontnewydd
Cwmbran
Torfaen
NP44 1EE

Stray Leaves Ltd

Registered Number 04475036

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	638	850
		<u>638</u>	<u>850</u>
Current assets			
Debtors		5,278	4,110
Cash at bank and in hand		27,167	48,072
Total current assets		<u>32,445</u>	<u>52,182</u>
Creditors: amounts falling due within one year		(7,173)	(33,174)
Net current assets (liabilities)		25,272	19,008
Total assets less current liabilities		<u>25,910</u>	<u>19,858</u>
Total net assets (liabilities)		<u>25,910</u>	<u>19,858</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		24,910	18,858
Shareholders funds		<u>25,910</u>	<u>19,858</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2011

And signed on their behalf by:

G Chaney, Director

N J Chaney, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services are recognised by reference to the stage of completion.

Deferred tax

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

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% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2010	-	6,681
At 31 March 2011	-	<u>6,681</u>
Depreciation		
At 01 April 2010		5,831
Charge for year	-	212
At 31 March 2011	-	<u>6,043</u>
Net Book Value		
At 31 March 2011		638
At 31 March 2010	-	<u>850</u>

3 Share capital

2011	2010
£	£

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

1000 Ordinary shares of £1 each	1,000	1,000
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