

Registered Number: 06199927

England and Wales

STRAIN SERVICES LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2013

STRAIN SERVICES LIMITED  
Contents Page  
For the year ended 30 April 2013

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

**STRAIN SERVICES LIMITED**  
**Abbreviated Balance Sheet**  
**As at 30 April 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	413	600
		<b>413</b>	<b>600</b>
<b>Current assets</b>			
Debtors		9,469	20,615
Cash at bank and in hand		19,277	7,347
		<b>28,746</b>	<b>27,962</b>
<b>Creditors: amounts falling due within one year</b>		(29,157)	(28,560)
<b>Net current liabilities</b>		<b>(411)</b>	<b>(598)</b>
<b>Total assets less current liabilities</b>		<b>2</b>	<b>2</b>
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders funds</b>		<b>2</b>	<b>2</b>

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Bernard Cooney Director

Date approved by the board: 20 January 2014

**STRAIN SERVICES LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 April 2013**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 % Reducing balance
Computer Equipment	33.33% Straight line

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 May 2012	1,889
At 30 April 2013	<b>1,889</b>
<b>Depreciation</b>	
At 01 May 2012	1,289
Charge for year	187
At 30 April 2013	<b>1,476</b>
<b>Net book values</b>	
At 30 April 2013	<b>413</b>
At 30 April 2012	<b>600</b>

**3 Share capital**

	<b>2013</b>	<b>2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

**STRAIN SERVICES LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 April 2013**

**4 Loans to Directors**

The director Bernard Cooney controls the company. During the year the director had a loan account with the company. The loan is repayable on demand and is interest free. At the balance sheet date the balance outstanding from Bernard Cooney to the company was £4,704 (2012: £20,616) and the maximum balance outstanding during the year was £20,616.

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.