

**Registered Number 06199927**

**STRAIN SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2012**

**STRAIN SERVICES LIMITED**

Registered Number 06199927

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	600	600
Total fixed assets		600	600
<b>Current assets</b>			
Debtors		20,615	8,444
Cash at bank and in hand		7,347	4,740
Total current assets		<u>27,962</u>	<u>13,184</u>
<b>Creditors: amounts falling due within one year</b>		(28,560)	(13,782)
<b>Net current assets</b>		(598)	(598)
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Total net Assets (liabilities)</b>		2	2
<b>Capital and reserves</b>			
Called up share capital		<u>2</u>	<u>2</u>
<b>Shareholders funds</b>		<u>2</u>	<u>2</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 January 2013

And signed on their behalf by:

**Bernard Cooney, 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 30 April 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2011	1,664
additions	225
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,889</u>
Depreciation	
At 30 April 2011	1,064
Charge for year	225
on disposals	
At 30 April 2012	<u>1,289</u>
Net Book Value	
At 30 April 2011	600
At 30 April 2012	<u>600</u>

**3 Transactions with 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. During 2011 the amount owed to the company was £20,616 (2011: £6,754). At the balance sheet date the balance outstanding from Bernard Cooney was £20,616 (2011: £6,754) and the maximum balance outstanding during the year was £20,616.