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Registered number  
0292500



Stronghold Trust Limited  
Report and Unaudited Accounts  
31 December 2011

THOMAS DAVID  
CHARTERED ACCOUNTANTS

THURSDAY



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A23 06/09/2012 #139  
COMPANIES HOUSE

**Stronghold Trust Limited**  
**Report and accounts**  
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**Stronghold Trust Limited**  
**Company Information**

**Director**

N J Amey

**Secretary**

A J Amey

**Accountants**

Thomas David  
6-7 Castle Gate  
Castle Street  
Hertford  
Hertfordshire  
SG14 1HD

**Registered office**

Manor Farm  
Shingay  
Royston  
Hertfordshire  
SG8 0HP

**Registered number**

0292500

**Stronghold Trust Limited**

**Registered number:** 0292500

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2011

**Principal activities**

The company's principal activity during the year continued to be that of an investment finance company

**Directors**

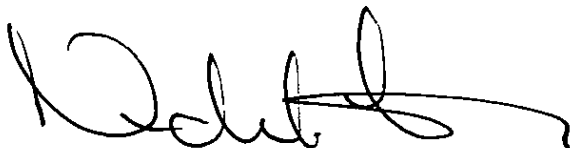
The following persons served as directors during the year

N J Amey

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8 August 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'N J Amey', with a long horizontal flourish extending to the right.

N J Amey  
Director

## **Stronghold Trust Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Stronghold Trust Limited for the year ended 31 December 2011**

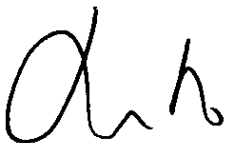
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stronghold Trust Limited for the year ended 31 December 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Stronghold Trust Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stronghold Trust Limited and state those matters that we have agreed to state to the Board of Directors of Stronghold Trust Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stronghold Trust Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stronghold Trust Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stronghold Trust Limited. You consider that Stronghold Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stronghold Trust Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Thomas David  
Accountants  
6-7 Castle Gate  
Castle Street  
Hertford  
Hertfordshire  
SG14 1HD

9 August 2012

**Stronghold Trust Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2011**

	Notes	2011 £	2010 £
<b>Turnover</b>		17,598	2,849
Administrative expenses		(17,203)	(7,993)
<b>Operating profit/(loss)</b>	2	<u>395</u>	<u>(5,144)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>395</u>	<u>(5,144)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>395</u>	<u>(5,144)</u>





**Stronghold Trust Limited**  
**Balance Sheet**  
**as at 31 December 2011**

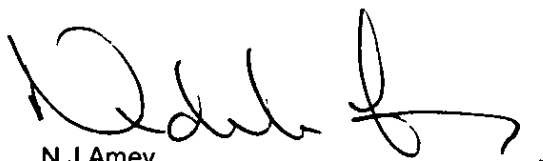
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	30,516	32,550
<b>Current assets</b>			
Cash at bank and in hand		8,152	1,677
<b>Creditors: amounts falling due within one year</b>	4	(13,621)	(9,575)
<b>Net current liabilities</b>		(5,469)	(7,898)
<b>Net assets</b>		<u>25,047</u>	<u>24,652</u>
<b>Capital and reserves</b>			
Called up share capital	5	8,500	8,500
Profit and loss account	6	16,547	16,152
<b>Shareholder's funds</b>		<u>25,047</u>	<u>24,652</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N J Amey  
Director

Approved by the board on 8 August 2012

**Stronghold Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Aeroplane	5% on cost
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. The provision at 31 December 2011 is nil

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>2,034</u>	<u>2,034</u>

**3 Tangible fixed assets**

	<b>Aeroplane</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2011	<u>40,686</u>
At 31 December 2011	<u>40,686</u>
<b>Depreciation</b>	
At 1 January 2011	8,136
Charge for the year	<u>2,034</u>
At 31 December 2011	<u>10,170</u>
<b>Net book value</b>	
At 31 December 2011	<u>30,516</u>
At 31 December 2010	<u>32,550</u>

**Stronghold Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

<b>4 Creditors, amounts falling due within one year</b>	<b>2011 £</b>	<b>2010 £</b>
Other creditors	<u>13,621</u>	<u>9,575</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	8,500	<u>8,500</u>	<u>8,500</u>

<b>6 Profit and loss account</b>	<b>2011 £</b>
At 1 January 2011	16,152
Profit for the year	395
At 31 December 2011	<u>16,547</u>

**7 Related party transactions**

**Mr N Amey**

Director

Directors' loan account

Amount due from the company to the director	12,901	8,975
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**8 Ultimate controlling party**

Mr N J Amey