

STRONGHOLD TRUST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STRONGHOLD TRUST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR: N J Amey

REGISTERED OFFICE: Manor Farm
New Shingay
Shingay Cum Wendy
Royston
Hertfordshire
SG8 0HP

REGISTERED NUMBER: 00292500 (England and Wales)

ACCOUNTANTS: TC CH Limited
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		13,205
CURRENT ASSETS					
Cash at bank		24,689		16,709	
CREDITORS					
Amounts falling due within one year	5	<u>7,469</u>		<u>4,157</u>	
NET CURRENT ASSETS			<u>17,220</u>		<u>12,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,220</u>		<u>25,757</u>
PROVISIONS FOR LIABILITIES			<u>2,500</u>		<u>2,500</u>
NET ASSETS			<u>14,720</u>		<u>23,257</u>
CAPITAL AND RESERVES					
Called up share capital			8,500		8,500
Retained earnings			<u>6,220</u>		<u>14,757</u>
			<u>14,720</u>		<u>23,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 August 2023 and were signed by:

N J Amey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Stronghold Trust Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022	23,500
Disposals	(23,500)
At 31 December 2022	-
DEPRECIATION	
At 1 January 2022	10,295
Eliminated on disposal	(10,295)
At 31 December 2022	-
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	13,205

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	1,807	2,115
Other creditors	5,662	2,042
	<u>7,469</u>	<u>4,157</u>

6. RELATED PARTY DISCLOSURES

During the year, Mr Amey (Director) loaned the company money with no set repayment date. At the year end the amount due to the director from the company was £5,012 (2021: £304).

During the year, Mr Amey also received dividends in accordance with his shareholding of £2,000 (2021: £2,000).

7. ULTIMATE CONTROLLING PARTY

Mr Amey, director, controlled the company by virtue of a controlling interest in 100% of the issued ordinary share capital.

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.