

Company Registration No. 02166367 (England and Wales)

**STRONGROOM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

FRIDAY



\*A2B019RF\*

A22

21/06/2013

#246

COMPANIES HOUSE

# **STRONGROOM LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# STRONGROOM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Cash at bank and in hand		725		355	
Creditors: amounts falling due within one year		(1,671)		(1,449)	
<b>Total assets less current liabilities</b>			(946)		(1,094)
<b>Capital and reserves</b>					
Called up share capital	2		200		2
Profit and loss account			(1,146)		(1,096)
<b>Shareholders' funds</b>			(946)		(1,094)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 14th June 2013

Richard Boote  
Director

Company Registration No. 02166367

# **STRONGROOM LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

<b>2 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>2</u>

During the year 198 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital