

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Strongdale Engineering Limited**

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**for the Year Ended 31 March 2016**

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**Strongdale Engineering Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** M E E Braham

**SECRETARY:** M E E Braham

**REGISTERED OFFICE:** Ham Lane  
Kingswinford  
West Midlands  
DY6 7JU

**REGISTERED NUMBER:** 02449097 (England and Wales)

**ACCOUNTANTS:** Pride Accountants  
Polymer Court  
Hope Street  
Dudley  
West Midlands  
DY2 8RS

**BANKERS:** Barclays Bank Plc  
PO Box 777  
Wolverhampton  
West Midlands  
WV1 1XJ

**Strongdale Engineering Limited (Registered number: 02449097)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,273		36,380
<b>CURRENT ASSETS</b>					
Stocks		30,596		18,247	
Debtors		273,299		248,828	
Cash at bank and in hand		<u>60,727</u>		<u>577</u>	
		364,622		267,652	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>288,926</u>		<u>252,281</u>	
<b>NET CURRENT ASSETS</b>			<u>75,696</u>		<u>15,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			102,969		51,751
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>25,252</u>		<u>40,471</u>
<b>NET ASSETS</b>			<u>77,717</u>		<u>11,280</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>77,617</u>		<u>11,180</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77,717</u>		<u>11,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

**Strongdale Engineering Limited (Registered number: 02449097)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 October 2016 and were signed by:

M E E Braham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>277,205</u>
<b>DEPRECIATION</b>	
At 1 April 2015	240,825
Charge for year	<u>9,107</u>
At 31 March 2016	<u>249,932</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>27,273</u>
At 31 March 2015	<u>36,380</u>

**3. CREDITORS**

Creditors include an amount of £ 30,175 (2015 - £ 35,314 ) for which security has been given.

Barclays Bank Plc hold a debenture over the company assets in the banks standard form and a personal guarantee from Mr M E E Braham for £100,000 supported by a legal charge over Strongdale Engineering Limited, Ham Lane, Kingswinford, West Midlands.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.