

**Registration number 02856581**

**STRANDMILL LIMITED**

**Abbreviated accounts**

**for the year ended 31st December 2012**

**TAYLOR VINEY & MARLOW**  
**Chartered Accountants**

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## **STRANDMILL LIMITED**

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**STRANDMILL LIMITED**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of STRANDMILL LIMITED  
for the year ended 31st December 2012**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of STRANDMILL LIMITED for the year ended 31st December 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

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

This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 8th October 2010. Our work has been undertaken solely to prepare for your approval the accounts of STRANDMILL LIMITED and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Taylor Viney & Marlow**  
**Chartered Accountants**  
**1422/24 London Road**  
**Leigh on Sea**  
**Essex**  
**SS9 2UL**

**8th October 2013**

**STRANDMILL LIMITED**

**Abbreviated balance sheet  
as at 31st December 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		140,381		140,381
<b>Current assets</b>					
Debtors		442,519		456,894	
Cash at bank and in hand		4,185		332	
		<u>446,704</u>		<u>457,226</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(234,007)</u>		<u>(241,612)</u>	
<b>Net current assets</b>			<u>212,697</u>		<u>215 614</u>
<b>Total assets less current liabilities</b>			353,078		355 995
<b>Creditors: amounts falling due after more than one year</b>			<u>(253,142)</u>		<u>(253 142)</u>
<b>Net assets</b>			<u>99,936</u>		<u>102,853</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		50,000		50,000
Profit and loss account			49,936		52 853
<b>Shareholders' funds</b>			<u>99,936</u>		<u>102,853</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**STRANDMILL LIMITED**

**Abbreviated balance sheet (continued)**

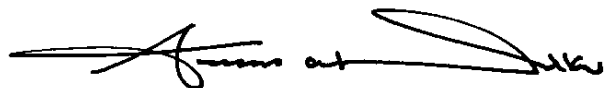
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 8th October 2013 and signed on its behalf by



**J A F Walker**  
**Director**

**Registration number 02856581**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# STRANDMILL LIMITED

## Notes to the abbreviated financial statements for the year ended 31st December 2012

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax, except to the extent that the directors consider that a liability to taxation is unlikely to materialise

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2. Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1st January 2012	140,381	140,381
At 31st December 2012	140,381	140,381
<b>Net book values</b>		
At 31st December 2012	140,381	140,381
At 31st December 2011	140,381	140,381

#### 2.1. Investment details

	2012 £	2011 £
Participating interests	138,814	138,814

# STRANDMILL LIMITED

## Notes to the abbreviated financial statements for the year ended 31st December 2012

continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Participating interests</b>				
Cheltenham Holdings Ltd	England	Holding company	Ordinary	33.33%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Cheltenham Holdings Ltd	190,496	-

### 3. Share capital

	2012 £	2011 £
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	50,000	50,000
<b>Equity Shares</b>		
50,000 Ordinary shares of £1 each	50,000	50,000