

**STRAND SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Strand Securities Limited
Company No. 05525164
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		13,563		13,563
			<u>13,563</u>		<u>13,563</u>
CURRENT ASSETS					
Debtors		50,000		50,000	
		<u>50,000</u>		<u>50,000</u>	
Creditors: Amounts Falling Due Within One Year		(47,143)		(42,770)	
		<u>(47,143)</u>		<u>(42,770)</u>	
NET CURRENT ASSETS (LIABILITIES)			2,857		7,230
			<u>2,857</u>		<u>7,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,420		20,793
			<u>16,420</u>		<u>20,793</u>
NET ASSETS			16,420		20,793
			<u>16,420</u>		<u>20,793</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and Loss Account			(33,580)		(29,207)
			<u>(33,580)</u>		<u>(29,207)</u>
SHAREHOLDERS' FUNDS			16,420		20,793
			<u>16,420</u>		<u>20,793</u>

Strand Securities Limited
Company No. 05525164
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Richard Davies

3rd August 2016

Strand Securities Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 . Investments

	Listed £
Cost	
As at 1 January 2015	13,563
As at 31 December 2015	13,563
Provision	
As at 1 January 2015	-
As at 31 December 2015	-
Net Book Value	
As at 31 December 2015	13,563
As at 1 January 2015	13,563

3 . Share Capital

	Value £	Number	2015 £	2014 £
Allotted, called up and fully paid				
Ordinary shares	1.000	50000	50,000	50,000

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.