

**STRAND SECURITIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Strand Securities Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Strand Securities Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 05525164

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		-		13,563
			-		13,563
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	56,377		50,000	
		56,377		50,000	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(4,729 )		(47,143 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			51,648		2,857
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,648		16,420
<b>NET ASSETS</b>			51,648		16,420
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		50,000		50,000
Profit and loss account			1,648		(33,580 )
<b>SHAREHOLDERS' FUNDS</b>			51,648		16,420

**Strand Securities Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Davies**

**29th September 2017**

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

**Strand Securities Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	50,000	(29,207 )	20,793
Loss for the year and total comprehensive income	-	(4,373 )	(4,373)
As at 31 December 2015 and 1 January 2016	<u>50,000</u>	<u>(33,580 )</u>	<u>16,420</u>
Profit for the year and total comprehensive income	-	35,228	35,228
As at 31 December 2016	<u>50,000</u>	<u>1,648</u>	<u>51,648</u>

**Strand Securities Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 January 2016	13,563
Disposals	(13,563)
As at 31 December 2016	-
<b>Provision</b>	
As at 1 January 2016	-
As at 31 December 2016	-
<b>Net Book Value</b>	
As at 31 December 2016	-
As at 1 January 2016	13,563

**4. Debtors**

	<b>2016 £</b>	<b>2015 £</b>
<b>Due within one year</b>		
Other debtors	50,000	50,000
Other debtors (1)	6,377	-
	<u>56,377</u>	<u>50,000</u>

**Strand Securities Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,729	-
Other creditors	-	47,143
	<u>4,729</u>	<u>47,143</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	50000	50,000	50,000
		<u>50000</u>	<u>50,000</u>	<u>50,000</u>

**7. General Information**

Strand Securities Limited Registered number 05525164 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 100, 25 Upper Brook Street, London, W1K 7QD.

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.