

Registered Number:06632887

England and Wales

Stronghaven Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Stronghaven Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	21,499	27,204
		21,499	27,204
Current assets			
Trade and other receivables	3	18,448	25,386
Cash and cash equivalents		6	9,021
		18,454	34,407
Trade and other payables: amounts falling due within one year	4	(6,788)	(4,423)
Net current assets		11,666	29,984
Total assets less current liabilities		33,165	57,188
Trade and other payables: amounts falling due after more than one year	5	(8,958)	(12,851)
Net assets		24,207	44,337
Capital and reserves			
Called up share capital		100	100
Retained earnings		24,107	44,237
Shareholders' funds		24,207	44,337

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 02 November 2017 and were signed by:

Mr Richard Leggott Director

Stronghaven Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Stronghaven Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06632887.

Registered address:
9 Belwood Drive
Belton
Doncaster
South Yorkshire
DN9 1TA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Computer equipment	33% Straight line
Motor vehicles	20% Straight line

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2016	17,115	19,517	525	37,157
At 31 March 2017	17,115	19,517	525	37,157
Provision for depreciation and impairment				
At 01 April 2016	5,709	3,903	341	9,953
Charge for year	1,711	3,903	91	5,705
At 31 March 2017	7,420	7,806	432	15,658
Net book value				
At 31 March 2017	9,695	11,711	93	21,499
At 31 March 2016	11,406	15,614	184	27,204

Stronghaven Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	12,995
Amounts owed by group undertakings and participating interests	17,928	7,928
Other debtors	520	4,463
	18,448	25,386

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	8	37
Taxation and social security	2,394	-
Other creditors	4,386	4,386
	6,788	4,423

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	8,958	12,851

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.