Registered Number:06632887

England and Wales

Stronghaven Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Stronghaven Limited
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For the year ended 31 March 2020

Registered Number : 06632887

Stronghaven Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	1,026	10,590
		1,026	**10,590**
Current assets			
Trade and other receivables	3	20,400	10,087
Cash and cash equivalents		2,494	36,173
		22,894	**46,260**
Trade and other payables: amounts falling due within one year	4	(1,975)	(23,726)
Net current assets		**20,919**	**22,534**
Total assets less current liabilities		**21,945**	**33,124**
Trade and other payables: amounts falling due after more than one year	5	-	(1,172)
Net assets		**21,945**	**31,952**
Capital and reserves			
Called up share capital		100	100
Retained earnings		21,845	31,852
Shareholders' funds		**21,945**	**31,952**

For the year ended 31 March 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 December 2020 and were signed by:

Mr Richard Leggott Director

Stronghaven Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

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

Registered address:
Dairy House
North Carr Road
West Stockwith
South Yorkshire
DN10 4EZ

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 2019	15,415	19,517	525	35,457
Disposals	(10,500)	-	-	(10,500)
At 31 March 2020	**4,915**	**19,517**	**525**	**24,957**
Provision for depreciation and impairment				
At 01 April 2019	8,728	15,614	525	24,867
Charge for year	180	3,903	-	4,083
On disposal	(5,019)	-	-	(5,019)
At 31 March 2020	**3,889**	**19,517**	**525**	**23,931**
Net book value				
At 31 March 2020	**1,026**	-	-	**1,026**
At 31 March 2019	**6,687**	**3,903**	-	**10,590**

3. Trade and other receivables

	2020	2019
	£	£
Amounts owed by group undertakings and participating interests	20,522	13,322
Other debtors	(122)	(3,235)
	20,400	**10,087**

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

	2020	2019
	£	£
Trade creditors	(63)	(63)
Taxation and social security	373	4,933
Other creditors	1,665	18,856
	1,975	**23,726**

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

	2020	2019
	£	£
Other creditors	-	1,172

6. Average number of persons employed

During the year the average number of employees was 0