

Registered Number:06632887

England and Wales

Stronghaven Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Stronghaven Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	15,672	21,499
		15,672	21,499
Current assets			
Trade and other receivables	3	10,089	18,448
Cash and cash equivalents		23,092	6
		33,181	18,454
Trade and other payables: amounts falling due within one year	4	(22,085)	(6,788)
Net current assets		11,096	11,666
Total assets less current liabilities		26,768	33,165
Trade and other payables: amounts falling due after more than one year	5	(5,065)	(8,958)
Net assets		21,703	24,207
Capital and reserves			
Called up share capital		100	100
Retained earnings		21,603	24,107
Shareholders' funds		21,703	24,207

For the year ended 31 March 2018 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 2018 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 15 October 2018 and were signed by:

Mr Richard Leggott Director

Stronghaven Limited

Notes to the Financial Statements For the year ended 31 March 2018

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.

Stronghaven Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2017	17,115	19,517	525	37,157
Disposals	(1,700)	-	-	(1,700)
At 31 March 2018	15,415	19,517	525	35,457
Provision for depreciation and impairment				
At 01 April 2017	7,420	7,806	432	15,658
Charge for year	1,387	3,903	91	5,381
On disposal	(1,254)	-	-	(1,254)
At 31 March 2018	7,553	11,709	523	19,785
Net book value				
At 31 March 2018	7,862	7,808	2	15,672
At 31 March 2017	9,695	11,711	93	21,499

3. Trade and other receivables

	2018 £	2017 £
Amounts owed by group undertakings and participating interests	13,322	17,928
Other debtors	(3,233)	520
	10,089	18,448

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

	2018 £	2017 £
Trade creditors	8	8
Taxation and social security	3,795	2,394
Other creditors	18,282	4,386
	22,085	6,788

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

	2018 £	2017 £
Other creditors	5,065	8,958

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.