

Registered Number:06632887

England and Wales

Stronghaven Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Stronghaven Limited
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Stronghaven Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	11,566	13,056
		11,566	13,056
Current assets			
Trade and other receivables	3	44,738	73,457
Cash and cash equivalents		1,564	8,841
		46,302	82,298
Trade and other payables: amounts falling due within one year	4	(14,493)	(19,718)
Net current assets		31,809	62,580
Total assets less current liabilities		43,375	75,636
Trade and other payables: amounts falling due after more than one year	5	(20,306)	(29,257)
Net assets		23,069	46,379
Capital and reserves			
Called up share capital		100	100
Retained earnings		22,969	46,279
Shareholders' funds		23,069	46,379

For the year ended 31 March 2023 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 2023 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 04 December 2023 and were signed by:

Mr Richard Leggott Director

Stronghaven Limited
Notes to the Financial Statements
For the year ended 31 March 2023

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.

Stronghaven Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2022	5,165	19,517	16,535	41,217
Additions	1,500	-	-	1,500
At 31 March 2023	6,665	19,517	16,535	42,717
Provision for depreciation and impairment				
At 01 April 2022	4,242	19,517	4,402	28,161
Charge for year	363	-	2,627	2,990
At 31 March 2023	4,605	19,517	7,029	31,151
Net book value				
At 31 March 2023	2,060	-	9,506	11,566
At 31 March 2022	923	-	12,133	13,056

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	163	1,200
Amounts owed by group undertakings and participating interests	21,156	16,156
Other debtors	23,419	56,101
	44,738	73,457

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

	2023	2022
	£	£
Bank loans and overdraft	8,820	8,604
Trade creditors	(93)	126
Taxation and social security	5,273	10,495
Other creditors	493	493
	14,493	19,718

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

	2023	2022
	£	£
Bank loans and overdraft	20,306	29,257

Stronghaven Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

6. Average number of persons employed

During the year the average number of employees was 0

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.