

REGISTERED NUMBER: 09533394 (England and Wales)

— AMENDED —

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

226 - 228 THE STRAND LTD

James Todd & Co Limited  
1 & 2 The Barn  
Oldwick  
West Stoke Road  
Chichester  
West Sussex  
PO18 9AA

WEDNESDAY



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29/01/2020

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2018

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226 - 228 THE STRAND LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018

**DIRECTORS:**

C P M Dykes  
P C K Rooke  
R A B Koifman  
E Fisher

**REGISTERED OFFICE:**

45 Mount Street  
London  
W1K 2RZ

**REGISTERED NUMBER:**

09533394 (England and Wales)

**ACCOUNTANTS:**

James Todd & Co Limited  
1 & 2 The Barn  
Oldwick  
West Stoke Road  
Chichester  
West Sussex  
PO18 9AA

**BALANCE SHEET**  
**30 APRIL 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Investments	3		2		2
<b>CURRENT ASSETS</b>					
Stocks		-		6,593,396	
Debtors	4	5,504,401		2,918,586	
Cash at bank		10,158		60,000	
		<u>5,514,559</u>		<u>9,571,982</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>6,038,552</u>		<u>4,607,595</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(523,993)</u>		<u>4,964,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(523,991)</u>		<u>4,964,389</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		-		2,504,805
<b>NET (LIABILITIES)/ASSETS</b>			<u>(523,991)</u>		<u>2,459,584</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		2
Retained earnings	8		<u>(524,091)</u>		<u>2,459,582</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(523,991)</u>		<u>2,459,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

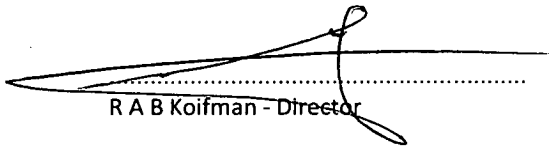
The notes form part of these financial statements

BALANCE SHEET - continued  
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 22/01/2020..... and were signed on its behalf by:



R A B Koifman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

**1. STATUTORY INFORMATION**

226 - 228 THE STRAND LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention, and are in sterling (£), which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Going concern**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The directors therefore adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover represents the amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other other taxes.

**Stocks and work in progress**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and a proportion of fixed and variable overheads where appropriate.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

2. **ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 May 2017	
and 30 April 2018	2
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2018	2
	<hr/>
At 30 April 2017	2
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**226 (Residential) Limited**

Registered office: United Kingdom

Nature of business: Property development

	%	
Class of shares:	holding	
Ordinary	100.00	
		30.4.18
		£
Aggregate capital and reserves		1
Loss for the year		(314,082)
		<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

<b>4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.4.18	30.4.17	
		£	£	
Other debtors		5,498,701	2,908,362	
VAT		5,700	10,224	
		<u>5,504,401</u>	<u>2,918,586</u>	
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.4.18	30.4.17	
		£	£	
Bank loans and overdrafts		1,551,345	15,754	
Trade creditors		33,904	138,818	
Other creditors		<u>4,453,303</u>	<u>4,453,023</u>	
		<u>6,038,552</u>	<u>4,607,595</u>	
<b>6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		30.4.18	30.4.17	
		£	£	
Bank loans - 2-5 years		<u>-</u>	<u>2,504,805</u>	
<b>7. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
90	Ordinary A	£1	90	2
10	Ordinary B	£1	10	-
			<u>100</u>	<u>2</u>
<b>8. RESERVES</b>				
				Retained earnings £
At 1 May 2017				2,459,582
Deficit for the year				<u>(2,983,673)</u>
At 30 April 2018				<u>(524,091)</u>