

**Unaudited Financial Statements for the Year Ended 31 March 2023**

**for**

**Strong Construction Services Ltd**

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**for the Year Ended 31 March 2023**

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**Strong Construction Services Ltd**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTOR:** Mr M J Strong

**REGISTERED OFFICE:** Mill Farm  
Mill Lane  
Redmire  
North Yorkshire  
DL8 4HB

**REGISTERED NUMBER:** 12309950 (England and Wales)

**ACCOUNTANTS:** JBC Accountants Limited  
Chartered Accountants  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

**Strong Construction Services Ltd (Registered number: 12309950)**

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		42,869		23,203
<b>CURRENT ASSETS</b>					
Stocks		-		10,319	
Debtors	5	1,798		4,534	
Cash at bank		<u>3,128</u>		<u>39,273</u>	
		4,926		54,126	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,606</u>		<u>45,917</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,680)</u>		<u>8,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,189		31,412
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>11,600</u>		<u>16,000</u>
<b>NET ASSETS</b>			<u>24,589</u>		<u>15,412</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>24,489</u>		<u>15,312</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,589</u>		<u>15,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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 director acknowledges his 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**  
**31 March 2023**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2023 and were signed by:

Mr M J Strong - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Strong Construction Services 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 FRS 102, Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	25,520
Additions	20,887
At 31 March 2023	<u>46,407</u>
<b>DEPRECIATION</b>	
At 1 April 2022	2,317
Charge for year	1,221
At 31 March 2023	<u>3,538</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>42,869</u>
At 31 March 2022	<u>23,203</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	1,200	-
Other debtors	598	4,534
	<u>1,798</u>	<u>4,534</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Taxation and social security	4,271	19,869
Other creditors	7,335	26,048
	<u>11,606</u>	<u>45,917</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>11,600</u>	<u>16,000</u>

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.