

Strand Communications Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015**

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Strand Communications Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	C. T Chapman-Dawe D Northover E Kelly
SECRETARY:	C. T Chapman-Dawe
REGISTERED OFFICE:	165 The Broadway London SW19 1NE
REGISTERED NUMBER:	02896124 (England and Wales)
ACCOUNTANTS:	M Goddard & Co Chartered Accountants 69 Tupwood Lane Caterham Surrey CR3 6DD

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		31,769		2,655
CURRENT ASSETS					
Debtors		411,521		400,178	
Cash at bank		<u>148,468</u>		<u>291,715</u>	
		559,989		691,893	
CREDITORS					
Amounts falling due within one year		<u>160,759</u>		<u>189,225</u>	
NET CURRENT ASSETS			<u>399,230</u>		<u>502,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			430,999		505,323
PROVISIONS FOR LIABILITIES			763		236
NET ASSETS			<u>430,236</u>		<u>505,087</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,111		1,111
Profit and loss account			<u>429,125</u>		<u>503,976</u>
SHAREHOLDERS' FUNDS			<u>430,236</u>		<u>505,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 September 2016 and were signed on its behalf
by:

C. T Chapman-Dawe - Director

D Northover - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. A provision for services carried out but not invoiced at the year end as well as a provision for services invoiced before the year end but carried out after are also included in turnover.

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 - 50% on cost and 25% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	51,963
Additions	<u>35,848</u>
At 31 December 2015	<u>87,811</u>
DEPRECIATION	
At 1 January 2015	49,308
Charge for year	<u>6,734</u>
At 31 December 2015	<u>56,042</u>
NET BOOK VALUE	
At 31 December 2015	<u>31,769</u>
At 31 December 2014	<u>2,655</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
111,112	Ordinary	£0.01	<u>1,111</u>	<u>1,111</u>

During the year the Ordinary shares were sub divided from £1.00 shares into £0.01 shares.