

STRAND HARBOUR DEVELOPMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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FOR THE YEAR ENDED 30 APRIL 2015**

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STRAND HARBOUR DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

W E F Whyte BSc
Mrs F M Whyte

REGISTERED OFFICE:

Heaton House
Cams Estate
Fareham
Hampshire
PO16 8AA

REGISTERED NUMBER:

08432944 (England and Wales)

ACCOUNTANTS:

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
30 APRIL
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		29,070		-
CURRENT ASSETS					
Debtors		16,295		-	
Cash at bank		<u>8,365</u>		<u>1</u>	
		24,660		1	
CREDITORS					
Amounts falling due within one year		<u>40,144</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			(15,484)		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,586		1
PROVISIONS FOR LIABILITIES			<u>2,717</u>		-
NET ASSETS			<u>10,869</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>10,867</u>		-
SHAREHOLDERS' FUNDS			<u>10,869</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

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 23 October 2015 and were signed on its behalf by:

W E F Whyte BSc - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>29,563</u>
At 30 April 2015	<u>29,563</u>
DEPRECIATION	
Charge for year	<u>493</u>
At 30 April 2015	<u>493</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>29,070</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

4. CONTROLLING PARTY

The company is controlled by its directors through their shareholdings in the company.