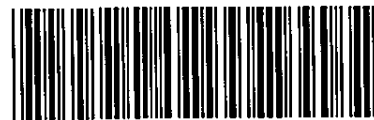


REGISTERED NUMBER 2144864 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2007  
FOR  
STRAND SYSTEMS LIMITED**

TUESDAY



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**STRAND SYSTEMS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**STRAND SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**DIRECTORS:** D C Hammond Esq  
S Campbell-Todd Esq

**SECRETARY:** D C Hammond Esq

**REGISTERED OFFICE.** 7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGISTERED NUMBER:** 2144864 (England and Wales)

**ACCOUNTANTS:** Nieman Walters Niman  
Chartered Certified Accountants  
7 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**STRAND SYSTEMS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2007**

	Notes	£	2007	£	2006	£
<b>FIXED ASSETS</b>						
Tangible assets	2			159,948		146,643
<b>CURRENT ASSETS</b>						
Stocks		48,215		42,215		
Debtors		396,903		520,887		
Cash at bank and in hand		51,781		1,486		
			496,899		564,588	
<b>CREDITORS</b>						
Amounts falling due within one year	3	308,891		252,137		
<b>NET CURRENT ASSETS</b>				188,008		312,451
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				347,956		459,094
<b>CREDITORS</b>						
Amounts falling due after more than one year	3		(50,787)		(59,320)	
<b>PROVISIONS FOR LIABILITIES</b>			(4,200)		(3,500)	
<b>NET ASSETS</b>			292,969		396,274	
<b>CAPITAL AND RESERVES</b>						
Called up share capital	4		100		100	
Profit and loss account			292,869		396,174	
<b>SHAREHOLDERS' FUNDS</b>			292,969		396,274	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

**STRAND SYSTEMS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 8 July 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Campbell-Todd', written in a cursive style.

S Campbell-Todd Esq - Director

## STRAND SYSTEMS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

#### 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 2007)

##### **Turnover**

Turnover represents the fair value of the consideration received for services provided during the year, net of value added tax. Turnover is recognised as contract activity progresses by reference to the value of work performed. Unbilled revenue is included as accrued income within debtors.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

# STRAND SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2006	359,930
Additions	78,360
Disposals	(87,129)
At 30 September 2007	<u>351,161</u>
<b>DEPRECIATION</b>	
At 1 October 2006	213,287
Charge for year	44,364
Eliminated on disposal	(66,438)
At 30 September 2007	<u>191,213</u>
<b>NET BOOK VALUE</b>	
At 30 September 2007	<u>159,948</u>
At 30 September 2006	<u>146,643</u>

### 3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdraft	-	6
Hire purchase contracts	<u>75,548</u>	<u>57,814</u>
	<u>75,548</u>	<u>57,820</u>

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>