

REGISTERED NUMBER 02144864 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2010  
FOR  
STRAND SYSTEMS LIMITED

THURSDAY



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30/06/2011

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COMPANIES HOUSE

**STRAND SYSTEMS LIMITED (REGISTERED NUMBER 02144864)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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**STRAND SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

<b>DIRECTORS.</b>	D C Hammond Esq S Campbell-Todd Esq
<b>SECRETARY.</b>	D C Hammond Esq
<b>REGISTERED OFFICE</b>	7 Bourne Court Southend Road Woodford Green Essex IG8 8HD
<b>REGISTERED NUMBER</b>	02144864 (England and Wales)
<b>ACCOUNTANTS.</b>	NWN Blue Squared Ltd Chartered Certified Accountants 7 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**STRAND SYSTEMS LIMITED (REGISTERED NUMBER 02144864)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	177,378	138,622
<b>CURRENT ASSETS</b>			
Stocks		43,257	30,116
Debtors		327,953	321,442
Cash at bank and in hand		1,231	1,286
		<u>372,441</u>	<u>352,844</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>221,959</u>	<u>197,785</u>
<b>NET CURRENT ASSETS</b>		<u>150,482</u>	<u>155,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>327,860</u>	<u>293,681</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(45,631)	(16,428)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(24,679)</u>	<u>(7,775)</u>
<b>NET ASSETS</b>		<u><u>257,550</u></u>	<u><u>269,478</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>257,450</u>	<u>269,378</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>257,550</u></u>	<u><u>269,478</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

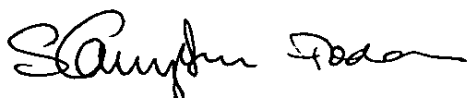
The notes form part of these abbreviated accounts

**STRAND SYSTEMS LIMITED (REGISTERED NUMBER. 02144864)**

**ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2010**

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 10 June 2011 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

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**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 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**

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.

**STRAND SYSTEMS LIMITED (REGISTERED NUMBER 02144864)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2009	383,059
Additions	118,402
Disposals	(90,071)
	<u>411,390</u>
At 30 September 2010	<u>411,390</u>
<b>DEPRECIATION</b>	
At 1 October 2009	244,438
Charge for year	49,362
Eliminated on disposal	(59,788)
	<u>234,012</u>
At 30 September 2010	<u>234,012</u>
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>177,378</u>
At 30 September 2009	<u>138,621</u>

**3 CREDITORS**

Creditors include an amount of £112,594 (2009 - £51,229) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**STRAND SYSTEMS LIMITED (REGISTERED NUMBER 02144864)**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

None of the standard accounting policies have been ignored

The following standard accounting policy has been REPLACED completely by user entries

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected