

Registered number  
3178336

**STRONGVALUE LIMITED**

Abbreviated Accounts

30 September 2004

**LEESING MARRISON LEE LIMITED**  
Chartered Accountants and Registered Auditors  
Mexborough

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**STRONGVALUE LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2004**

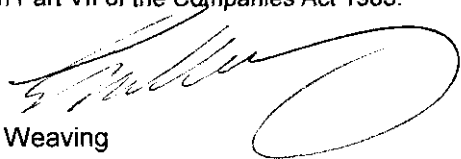
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	3	-	174,834
<b>Current assets</b>			
Stocks		-	4,697
Debtors	591,723		94,215
Cash at bank and in hand	223,048		665,818
	<u>814,771</u>		<u>764,730</u>
<b>Creditors: amounts falling due within one year</b>	(1,087)	(102,296)	
<b>Net current assets</b>		<u>813,684</u>	<u>662,434</u>
<b>Total assets less current liabilities</b>		<u>813,684</u>	<u>837,268</u>
<b>Provisions for liabilities and charges</b>		(99,640)	(109,560)
<b>Net assets</b>		<u>714,044</u>	<u>727,708</u>
<b>Capital and reserves</b>			
Called up share capital	4	140,000	140,000
Capital redemption reserve		100,000	100,000
Profit and loss account		474,044	487,708
<b>Shareholders' funds</b>		<u>714,044</u>	<u>727,708</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
E M Weaving  
Director

Approved by the board on 25 July 2005

**STRONGVALUE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2004**

**1 Trading activities**

The company ceased to trade on 31 October 2003. On 1 November 2003 it transferred its bar and brasserie business known as 'Rood ' at Barrowford to Charlie Lister limited, an associated company. The company remained non trading until 19 October 2004 when it began to operate the 'Rendezvous Hotel' at Keighley Road, Skipton, North Yorkshire.

**2 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**STRONGVALUE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2004**

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2003	198,255
Additions	3,326
Disposals	(201,581)
At 30 September 2004	-
<b>Depreciation</b>	
At 1 October 2003	23,422
Charge for the year	2,393
On disposals	(25,815)
At 30 September 2004	-
<b>Net book value</b>	
At 30 September 2004	-
At 30 September 2003	174,833

<b>4 Share capital</b>		<b>2004</b>	<b>2003</b>
		<b>£</b>	<b>£</b>
Authorised:			
Ordinary shares of £1 each		500,000	500,000
	<b>2004</b>	<b>2003</b>	<b>2004</b>
	<b>No</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:			
Ordinary shares of £1 each	140,000	140,000	140,000

**5 Transactions with directors**

Included in debtors is the overdrawn directors current account jointly held by Mr and Mrs E M Weaving. The overdrawn balance at 30 September 2004 was £64747( 2003: £64756). The maximum overdrawn balance during the year was £85587.