

Registered Number 03178336

STRONGVALUE LIMITED

Abbreviated Accounts

30 September 2011

STRONGVALUE LIMITED

Registered Number 03178336

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	2	115,679		115,679	
Cash at bank and in hand		31,171		31,171	
Total current assets		<u>146,850</u>		<u>146,850</u>	
Net current assets			146,850		146,850
Total assets less current liabilities			<u>146,850</u>		<u>146,850</u>
Total net Assets (liabilities)			146,850		146,850
Capital and reserves					
Called up share capital			140,000		140,000
Other reserves	3		100,000		100,000
Profit and loss account			<u>(93,150)</u>		<u>(93,150)</u>
Shareholders funds			<u>146,850</u>		<u>146,850</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

E M Weaving, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2011

1 Accounting policies

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). The company was dormant throughout the current year and previous year.

2 Debtors

	2011	2010
	£	£
Other debtors	<u>115,679</u>	<u>115,679</u>
	115,679	115,679

The aggregate total of debtors falling due after more than one year is £115,679 (2010: £115,679).

3 Other reserves

Other reserves represents the capital redemption reserve.

4 Transactions with directors

None requiring disclosure.

5 Related party disclosures

None requiring disclosure.

6 Ultimate parent company

The company is ultimately controlled by WW Hotels Limited, its 100% parent company.