

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012
FOR
STRONGVALUE LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

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STRONGVALUE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

DIRECTORS:

E M Weaving
Mrs K A Weaving

SECRETARY:

Mrs K A Weaving

REGISTERED OFFICE:

Rendezvous Hotel
Keighley Road
Skipton
North Yorkshire
BD23 2TA

REGISTERED NUMBER:

03178336 (England and Wales)

**BALANCE SHEET
30TH SEPTEMBER 2012**

	Notes	30.9.12 £	30.9.11 £
CURRENT ASSETS			
Debtors	2	145,004	115,679
Cash at bank		<u>1,846</u>	<u>31,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,850</u>	<u>146,850</u>
CAPITAL AND RESERVES			
Called up share capital	3	140,000	140,000
Capital redemption reserve		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>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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.
- (b)

These financial statements 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 1st May 2013 and were signed on its behalf by:

E M Weaving - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

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).

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

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 117,361 (30.9.11 - £ 115,679)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
140,000	Ordinary £1	£1	<u>140,000</u>	<u>140,000</u>

4. **ULTIMATE PARENT COMPANY**

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

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 1072 of the Companies Act 2006.