

REGISTERED NUMBER 03178336 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST JULY 2009 TO 30TH SEPTEMBER 2009
FOR
STRONGVALUE LIMITED



STRONGVALUE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JULY 2009 TO 30TH SEPTEMBER 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

STRONGVALUE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST JULY 2009 TO 30TH SEPTEMBER 2009**

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)

ACCOUNTANTS: Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

STRONGVALUE LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2009**

	Notes	30.9 09 £	£	30 6 09 £	£
FIXED ASSETS					
Intangible assets	2		-		52,500
Tangible assets	3		-		285,025
			-		337,525
CURRENT ASSETS					
Stocks		-		79,726	
Debtors	4	115,679		502,878	
Cash at bank and in hand		31,171		112,432	
		146,850		695,036	
CREDITORS					
Amounts falling due within one year	5	-		885,711	
NET CURRENT ASSETS/(LIABILITIES)			146,850		(190,675)
TOTAL ASSETS LESS CURRENT LIABILITIES			146,850		146,850
CAPITAL AND RESERVES					
Called up share capital	6		140,000		140,000
Capital redemption reserve			100,000		100,000
Profit and loss account			(93,150)		(93,150)
SHAREHOLDERS' FUNDS			146,850		146,850

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2009 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

STRONGVALUE LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2009

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 29th July 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'E M Weaving', is written over a horizontal line.

E M Weaving - Director

The notes form part of these abbreviated accounts

STRONGVALUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST JULY 2009 TO 30TH SEPTEMBER 2009

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2009	100,000
Disposals	(100,000)
	<hr/>
At 30th September 2009	-
	<hr/>
AMORTISATION	
At 1st July 2009	47,500
Eliminated on disposal	(47,500)
	<hr/>
At 30th September 2009	-
	<hr/>
NET BOOK VALUE	
At 30th September 2009	-
	<hr/>
At 30th June 2009	52,500
	<hr/>

STRONGVALUE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST JULY 2009 TO 30TH SEPTEMBER 2009****3 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2009	423,795
Disposals	(423,795)
At 30th September 2009	-
DEPRECIATION	
At 1st July 2009	138,770
Eliminated on disposal	(138,770)
At 30th September 2009	-
NET BOOK VALUE	
At 30th September 2009	-
At 30th June 2009	285,025

**4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £115,679

5 CREDITORS

Creditors include an amount of £0 (30 6 09 - £167,868) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30.9.09 £	30 6 09 £
Number	Class			
140,000	Ordinary £1	£1	140,000	140,000

7 ULTIMATE PARENT COMPANY

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