

REGISTERED NUMBER: 03178336 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2010  
FOR  
STRONGVALUE LIMITED**

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COMPANIES HOUSE

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**STRONGVALUE LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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**STRONGVALUE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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**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)

**STRONGVALUE LIMITED****BALANCE SHEET  
30TH SEPTEMBER 2010**

	Notes	30.9.10 £	30 9 09 £
<b>CURRENT ASSETS</b>			
Debtors	2	115,679	115,679
Cash at bank		31,171	31,171
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>146,850</u>	<u>146,850</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	140,000	140,000
Capital redemption reserve		100,000	100,000
Profit and loss account		(93,150)	(93,150)
<b>SHAREHOLDERS' FUNDS</b>		<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 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 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
- (b) 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

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 10th June 2011 and were signed on its behalf by



E M Weaving - Director

The notes form part of these financial statements

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**STRONGVALUE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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**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 period

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year

**Tangible fixed assets**

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

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

The aggregate total of debtors falling due after more than one year is £115,679 (30 9 09 - £115,679)

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30.9.10 £	30 9 09 £
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