REGISTERED NUMBER: 03178336 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

STRONGVALUE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors	2	**146,763**	146,750
Cash at bank		**87**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**146,850**	146,850
CAPITAL AND RESERVES			
Called up share capital	3	**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 year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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.

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 25th July 2017 and were signed on its behalf by:

E M Weaving - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

The aggregate total of debtors falling due after more than one year is £ 116,241 (30.9.15 - £ 116,228)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16** £	30.9.15 £
140,000	Ordinary £1	£1	**140,000**	140,000

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of WW Hotels Limited.