

Registered number
04519949

STRAND BY STRAND LIMITED

Report and Accounts

30 September 2006

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STRAND BY STRAND LIMITED
Report and accounts
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STRAND BY STRAND LIMITED
Company Information

Director

M E Tennant

Secretary

J Tennant

Reporting accountants

Asset Care Consultants
Challenge House
616 Mitcham Road
Croydon
Surrey
CR0 3AA

Registered office

90 Meadvale Road
Croydon
Surrey
CR0 6JW

Registered number

04519949

STRAND BY STRAND LIMITED
Director's Report

The director presents her report and accounts for the year ended 30 September 2006

Principal activities

The company's principal activity during the year continued to be that of a hairdressing and beauty salon

Director

The director who served during the year and her interest in the share capital of the company were as follows

	£1 Ordinary shares	
	2006	2005
M E Tennant	50	50

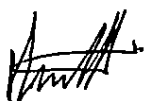
Political and charitable donations

During the year, the company made charitable contributions of £494 (2005 £530)

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 30 March 2008



M E Tennant
Director

STRAND BY STRAND LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of STRAND BY STRAND LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2006, set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asset Care

Asset Care Consultants
Incorporated Financial Accountants

Challenge House
616 Mitcham Road
Croydon
Surrey
CR0 3AA

30 March 2008

STRAND BY STRAND LIMITED
Profit and Loss Account
for the year ended 30 September 2006

	Notes	2006 £	2005 £
Turnover		49,166	56,156
Cost of sales		(12,480)	(13,735)
Gross profit		<u>36,686</u>	<u>42,421</u>
Administrative expenses		(36,705)	(36,643)
Operating (loss)/profit	2	<u>(19)</u>	<u>5,778</u>
Interest receivable		12	12
Interest payable		(124)	(701)
(Loss)/profit on ordinary activities before taxation		<u>(131)</u>	<u>5,089</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(131)</u>	<u>5,089</u>
Retained (loss)/profit for the financial year	6	<u>(131)</u>	<u>5,089</u>

STRAND BY STRAND LIMITED
Balance Sheet
as at 30 September 2006

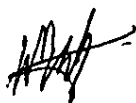
	Notes	2006 £	2005 £
Current assets			
Stocks		3,000	3,361
Debtors	3	4,889	4,307
Cash at bank and in hand		<u>1,242</u>	<u>1,234</u>
		9,131	8,902
Creditors amounts falling due within one year	4	(2,484)	(2,124)
Net current assets		<u>6,647</u>	<u>6,778</u>
Net assets		<u>6,647</u>	<u>6,778</u>
Capital and reserves			
Called up share capital	5	50	50
Profit and loss account	6	6,597	6,728
Shareholder's funds		<u>6,647</u>	<u>6,778</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



M E Tennant

Director

Approved by the board on 30 March 2008

STRAND BY STRAND LIMITED
Notes to the Accounts
for the year ended 30 September 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise

2 Operating profit	2006	2005
	£	£
This is stated after charging		
Directors' remuneration	5,100	4,850
	<hr/>	<hr/>
3 Debtors	2006	2005
	£	£
Other debtors	4,889	4,307
	<hr/>	<hr/>
4 Creditors amounts falling due within one year	2006	2005
	£	£
Trade creditors	2,445	2,085
Other taxes and social security costs	39	39
	<hr/>	<hr/>
	2,484	2,124
	<hr/>	<hr/>
5 Share capital	2006	2005
	£	£
Authorised		
Ordinary shares of £1 each	100	100

STRAND BY STRAND LIMITED
Notes to the Accounts
for the year ended 30 September 2006

	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	50	50	50	50
6 Profit and loss account			2006	2005
			£	£
At 1 October			6,728	1,639
Retained (loss)/profit			(131)	5,089
At 30 September			6,597	6,728