

**REGISTERED NUMBER: 05612162 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022  
FOR  
STRONGEAGLE LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**STRONGEAGLE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**DIRECTORS:** D Zucker  
P M Noe

**SECRETARY:** Mrs L Zucker

**REGISTERED OFFICE:** 115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**REGISTERED NUMBER:** 05612162 (England and Wales)

**ACCOUNTANTS:** Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**STRONGEAGLE LTD (REGISTERED NUMBER: 05612162)**

**STATEMENT OF FINANCIAL POSITION  
30 NOVEMBER 2022**

	Notes	30.11.22 £	30.11.21 £
<b>FIXED ASSETS</b>			
Investment property	4	1,031,997	1,027,210
<b>CURRENT ASSETS</b>			
Debtors	5	7,269	14,944
Cash at bank		<u>3,504</u>	<u>3,532</u>
		10,773	18,476
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(240,047)</u>	<u>(236,428)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(229,274)</u>	<u>(217,952)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		802,723	809,258
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(848,454)</u>	<u>(856,304)</u>
<b>NET LIABILITIES</b>		<u>(45,731)</u>	<u>(47,046)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings	10	<u>(45,831)</u>	<u>(47,146)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(45,731)</u>	<u>(47,046)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 notes form part of these financial statements

**STRONGEAGLE LTD (REGISTERED NUMBER: 05612162)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 NOVEMBER 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 August 2023 and were signed on its behalf by:

P M Noc - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1. STATUTORY INFORMATION**

STRONGEAGLE LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net rent receivable, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 December 2021	1,027,210
Additions	4,787
At 30 November 2022	<u>1,031,997</u>
<b>NET BOOK VALUE</b>	
At 30 November 2022	<u>1,031,997</u>
At 30 November 2021	<u>1,027,210</u>

The directors have confirmed that there is no material change in the market value of the properties.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22 £	30.11.21 £
Trade debtors	<u>7,269</u>	<u>14,944</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22 £	30.11.21 £
Trade creditors	84,243	84,243
Other creditors	<u>155,804</u>	<u>152,185</u>
	<u>240,047</u>	<u>236,428</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.22	30.11.21
	£	£
Bank loans	<u>848,454</u>	<u>856,304</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>750,000</u>	<u>750,000</u>
Repayable by instalments		
Bank loans more 5 yr by instal	<u>98,454</u>	<u>106,304</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.22	30.11.21
	£	£
Bank loans	<u>848,454</u>	<u>856,304</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22	30.11.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**10. RESERVES**

	Retained earnings £
At 1 December 2021	(47,146)
Profit for the year	<u>1,315</u>
At 30 November 2022	<u>(45,831)</u>

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.