

**STRONGHOLD EUROPE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

EAM London Limited
Chartered Tax Accountants
215-221 Borough High Street
London
SE1 1JA

Stronghold Europe Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Stronghold Europe Limited
Balance Sheet
As at 31 March 2022

Registered number: 10050643

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		10,172	
Cash at bank and in hand		15,203		9,765	
		<u>15,203</u>		<u>19,937</u>	
		15,203		19,937	
Creditors: Amounts Falling Due Within One Year	4	(93,214)		(87,129)	
		<u>(93,214)</u>		<u>(87,129)</u>	
NET CURRENT ASSETS (LIABILITIES)			(78,011)		(67,192)
			<u>(78,011)</u>		<u>(67,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(78,011)		(67,192)
			<u>(78,011)</u>		<u>(67,192)</u>
Creditors: Amounts Falling Due After More Than One Year	5		-		(1,098)
			<u>-</u>		<u>(1,098)</u>
NET LIABILITIES			(78,011)		(68,290)
			<u>(78,011)</u>		<u>(68,290)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(78,013)		(68,292)
			<u>(78,013)</u>		<u>(68,292)</u>
SHAREHOLDERS' FUNDS			(78,011)		(68,290)
			<u>(78,011)</u>		<u>(68,290)</u>

Stronghold Europe Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stuart Brennan

Director

29/12/2022

The notes on pages 3 to 4 form part of these financial statements.

Stronghold Europe Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2021: 2)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	-	(10,239)
Other debtors	-	20,411
	<u>-</u>	<u>10,172</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1,905	1,947
Other taxes and social security	420	129
VAT	-	691
Other creditors	12,858	13,796
Other creditors (1)	1,707	-
Other creditors (2)	5,713	-
Accruals and deferred income	1,500	1,553
Director's loan account	69,111	69,013
	<u>93,214</u>	<u>87,129</u>

Stronghold Europe Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Net wages	-	1,098
	<u>-</u>	<u>1,098</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

7. General Information

Stronghold Europe Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10050643 . The registered office is c/o EAM London Ltd, 215-221 Borough High Street , London, SE1 1JA.

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.