

Unaudited Financial Statements for the Year Ended 31st January 2022

for

STRONG GROUP HOLDINGS UK LIMITED

Outsourced ACC Ltd
Chartered Management Accountants
High Street Centre
137-139 High Street
Beckenham
Kent
BR3 1AG

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for the Year Ended 31st January 2022**

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STRONG GROUP HOLDINGS UK LIMITED (REGISTERED NUMBER: 11800610)**Balance Sheet**
31st January 2022

	Notes	31/1/22 £	£	31/1/21 £	£
FIXED ASSETS					
Investments	4		583,949		303,104
CURRENT ASSETS					
Debtors	5	912		100	
Investments	6	70,000		70,000	
Cash at bank		50		-	
		<u>70,962</u>		<u>70,100</u>	
CREDITORS					
Amounts falling due within one year	7	<u>(1)</u>		<u>-</u>	
NET CURRENT ASSETS			<u>70,963</u>		<u>70,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			654,912		373,204
CREDITORS					
Amounts falling due after more than one year	8		<u>70,862</u>		<u>70,188</u>
NET ASSETS			<u>584,050</u>		<u>303,016</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	9		583,949		303,104
Retained earnings			<u>1</u>		<u>(188)</u>
			<u>584,050</u>		<u>303,016</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st January 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9th May 2022 and were signed on its behalf by:

Mr Nicholas Leigh Armstrong - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st January 2022

1. STATUTORY INFORMATION

Strong Group Holdings UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	11800610
Registered office:	Legion House 75 Lower Road Croydon London CR8 5NH

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st February 2021	303,104
Additions	280,845
At 31st January 2022	<u>583,949</u>
NET BOOK VALUE	
At 31st January 2022	<u>583,949</u>
At 31st January 2021	<u>303,104</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st January 2022**

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/1/22	31/1/21
	£	£
Other debtors	<u>912</u>	<u>100</u>
6. CURRENT ASSET INVESTMENTS	31/1/22	31/1/21
	£	£
Listed investments	<u>70,000</u>	<u>70,000</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/1/22	31/1/21
	£	£
Trade creditors	<u>(1)</u>	<u>-</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/1/22	31/1/21
	£	£
Bank loans	47,222	50,000
Amounts owed to participating interests	<u>23,640</u>	<u>20,188</u>
	<u>70,862</u>	<u>70,188</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>47,222</u>	<u>50,000</u>
9. RESERVES		Revaluation
		reserve
		£
At 1st February 2021		303,104
Purchase of own shares		<u>280,845</u>
At 31st January 2022		<u>583,949</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.