

Registered Number 01925066

STRAND CONSTRUCTION AND DEVELOPMENT LIMITED

Abbreviated Accounts

31 March 2009

STRAND CONSTRUCTION AND DEVELOPMENT LIMITED

Registered Number 01925066

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		7,500		9,337
Investments	3		<u>470,000</u>		<u>470,000</u>
Total fixed assets			477,500		479,337
Current assets					
Cash at bank and in hand		203,591		307,575	
Total current assets		<u>203,591</u>		<u>307,575</u>	
Creditors: amounts falling due within one year	4	(39,937)		(79,759)	
Net current assets			163,654		227,816
Total assets less current liabilities			<u>641,154</u>		<u>707,153</u>
Creditors: amounts falling due after one year	5	(353,512)		(409,770)	
Total net Assets (liabilities)			287,642		297,383
Capital and reserves					
Called up share capital	6		100		100
Revaluation reserve	7		285,753		285,753
Profit and loss account			<u>1,789</u>		<u>11,530</u>
Shareholders funds			<u>287,642</u>		<u>297,383</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 December 2009

And signed on their behalf by:
Hossein Babai, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents income received from investment properties.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2008	24,040
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>24,040</u>
Depreciation	
At 31 March 2008	14,703
Charge for year	1,837
on disposals	
At 31 March 2009	<u>16,540</u>
Net Book Value	
At 31 March 2008	9,337
At 31 March 2009	<u>7,500</u>

3 Investments (fixed assets)

This represents properties acquired which will be retained by the company for the foreseeable future and which will produce revenue in the form of rental income.

4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	14,950	14,950
Trade creditors	20,046	19,749
Taxation and Social Security	4,941	45,060
	<u>39,937</u>	<u>79,759</u>

5 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	4,550	17,350
Other creditors	<u>348,962</u>	<u>392,420</u>
	353,512	409,770

6 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

7 Revaluation reserve

Investment properties are held at open market values as determined by the director.