

REGISTERED NUMBER: 02088171

**STRAND HARBOUR SECURITIES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**



**STRAND HARBOUR SECURITIES LIMITED (REGISTERED NUMBER: 02088171)**

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FOR THE YEAR ENDED 30 APRIL 2021**

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**STRAND HARBOUR SECURITIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2021**

**DIRECTORS:** S J H Waring BSc Hons C Eng FICE  
D G Hosier FCCA  
W E F Whyte BSc

**REGISTERED OFFICE:** Heaton House  
Cams Estate  
Fareham  
Hampshire  
PO16 8AA

**REGISTERED NUMBER:** 02088171

**AUDITORS:** Morris Crocker Limited  
Chartered Accountants  
Statutory Auditors  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**BANKERS:** Lloyds Bank PLC  
SME Client Services  
2 Bankhead Crossway North  
Edinburgh  
EH11 4DT

**SOLICITORS:** Blake Morgan LLP  
New Kings Court  
Tollgate  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3LG



**STRAND HARBOUR SECURITIES LIMITED (REGISTERED NUMBER: 02088171)**

**BALANCE SHEET  
30 APRIL 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	5	87,549	97,986
Cash at bank		<u>15,640</u>	<u>6,169</u>
		103,189	104,155
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>29,942</u>	<u>32,859</u>
<b>NET CURRENT ASSETS</b>		<u>73,247</u>	<u>71,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,247</u>	<u>71,296</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	70	70
Retained earnings		<u>73,177</u>	<u>71,226</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>73,247</u>	<u>71,296</u>

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 16 September 2021 and were signed on its behalf by:

D G Hosier FCCA - Director





**STRAND HARBOUR SECURITIES LIMITED (REGISTERED NUMBER: 02088171)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**1. STATUTORY INFORMATION**

Strand Harbour Securities Limited is a private company, limited by shares, registered in United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Property income**

Property income represents rent receivable for the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

**Trade and other debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

**Trade and other creditors**

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

**Deferred tax**

Deferred tax is recognised in respect of all timing differences at the balance sheet date, except as otherwise required in the paragraphs below.

Unrelieved 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.

Deferred tax shall not be recognised on permanent differences, other than a business combination where assets (other than goodwill) give rise to an deferred tax asset or liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).



**STRAND HARBOUR SECURITIES LIMITED (REGISTERED NUMBER: 02088171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021**

4.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery £
	<b>COST</b>		
	At 1 May 2020 and 30 April 2021		<u>17,290</u>
	<b>DEPRECIATION</b>		
	At 1 May 2020 and 30 April 2021		<u>17,290</u>
	<b>NET BOOK VALUE</b>		
	At 30 April 2021		<u>          -</u>
	At 30 April 2020		<u>          -</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2021	2020
		£	£
	Other debtors	760	735
	Amounts owed by parent undertaking	<u>86,789</u>	<u>97,251</u>
		<u>87,549</u>	<u>97,986</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2021	2020
		£	£
	Other creditors	101	5,916
	Accruals and deferred income	<u>29,841</u>	<u>26,943</u>
		<u>29,942</u>	<u>32,859</u>
7.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal value:	
			2021
			2020
			£
			£
	66 Ordinary class A	£1	66
	2 Ordinary class B	£1	2
	2 Ordinary class C	£1	2
			<u>          2</u>
			<u>          2</u>
			<u>          70</u>
			<u>          70</u>

Ordinary class A, B and C shares rank pari passu.

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Kevin Gilbert FCA (Senior Statutory Auditor)  
for and on behalf of Morris Crocker Limited



**STRAND HARBOUR SECURITIES LIMITED (REGISTERED NUMBER: 02088171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2021**

**9. CONTINGENT LIABILITIES**

The company is part of a group VAT scheme and is therefore jointly and severally liable for any liabilities. At 30 April 2021, the group liability was £16,408 (2020: £19,466).

**10. CONTROLLING PARTY**

The company is controlled by Heaton Holdings Limited. The ultimate controlling and holding company is Heaton Consolidated Property Holdings Limited. All the companies are registered in England and Wales.

**11. CONSOLIDATED ACCOUNTS**

Consolidated accounts for Heaton Holdings Limited and accounts for Heaton Consolidated Property Holdings Limited are available from Heaton House, Cams Estate, Fareham, Hampshire.



