

N M STRONG LIMITED
NUMBER: 06854633

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2013

MONDAY



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CHARTERED ACCOUNTANTS

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N M STRONG LIMITED
COMPANY NUMBER 06854633

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
FIXED ASSETS			
Intangible Assets	2	66,370	66,370
Tangible Assets	3	118,416	110,388
		-----	-----
		184,786	176,758
CURRENT ASSETS			
Stocks		26,580	31,774
Debtors and Prepayments		34,502	28,701
Cash at Bank and In Hand		16,857	21,333
		-----	-----
		77,939	81,808
CREDITORS: Amounts falling due within one year		256,156	244,900
		-----	-----
NET CURRENT LIABILITIES		(178,220)	(163,092)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		6,566	13,666
PROVISIONS FOR LIABILITIES AND CHARGES		(5,771)	(4,946)
		-----	-----
		<u>£795</u>	<u>£8,720</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	100	100
Profit and Loss Account		695	8,620
		-----	-----
		<u>£795</u>	<u>£8,720</u>

The Balance Sheet is continued on the next page

The notes on pages 3 and 4 form part of these accounts

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ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013

For the year ended 31st March 2013 the company was entitled to exemption from the requirements to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the company under Section 476 of the Companies Act 2006 requiring an audit to be carried out.

The directors' acknowledge their responsibility for -

- a) Ensuring the company keeps accounting records in accordance with Sub 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 the financial period and of its profit for that financial period, in accordance with the requirements of Sub Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to financial statements, so far as they are applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Statutory Instrument 2008/409 under the Companies Act 2006 relating to small companies.

Approved by the board on 29th October 2013 and signed on its behalf by



Mr N M Strong - Director

The notes on pages 3 and 4 form part of these accounts

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THE UNIVERSITY OF CHICAGO

N M STRONG LIMITED
COMPANY NUMBER 06854633

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards

Accounting Convention

The accounts are prepared under the historical cost convention

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. The rates are as follows -

Plant and Equipment	25% Reducing Balance Basis
Office Equipment	25% Reducing Balance Basis
Motor Vehicles	25% Reducing Balance Basis

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2. INTANGIBLE FIXED ASSETS

	Total
COST	£
At 1st April 2012	66,370
Additions	-
Disposals	(-)

At 31st March 2013	66,370

DEPRECIATION	
At 1st April 2012	-
Charge for the Year	-
On Disposals	(-)

At 31st March 2013	-

NET BOOK VALUE	
At 31st March 2013	<u>£66,370</u>
At 31st March 2012	<u>£66,370</u>

N M STRONG LIMITED
COMPANY NUMBER 06854633

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2012	168,461
Additions	16,175
Disposals	(1,250)

At 31st March 2013	183,386

DEPRECIATION	
At 1st April 2012	58,073
Charge for the Year	8,101
On Disposals	(1,204)

At 31st March 2013	64,970

NET BOOK VALUE	
At 31st March 2013	<u>£118,416</u>
At 31st March 2012	<u>£110,388</u>

4. SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
	£	£
Authorised		
1,000 Ordinary Shares of £1 Each	<u>£1,000</u>	<u>£1,000</u>
Issued and Fully Paid		
100 Ordinary Shares	<u>£100</u>	<u>£100</u>