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Company Registration No 06339408 (England and Wales)

STRANGWAYS (UK) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

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STRANGWAYS (UK) LIMITED

COMPANY INFORMATION

Directors	D Hughes C Woods
Secretary	Enterprise Administration Limited
Company number	06339408
Registered office	11 Raven Wharf Lafone Street London SE1 2LR
Accountants	Greenback Alan LLP 11 Raven Wharf Lafone Street London SE1 2LR

STRANGWAYS (UK) LIMITED

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STRANGWAYS (UK) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2012

The directors present their report and financial statements for the year ended 30 April 2012

Principal activities

The principal activity of the company continued to be the designated member of a trading LLP

Directors

The following directors have held office since 1 May 2011

D Hughes

C Woods

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

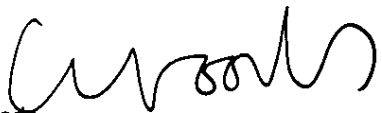
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



C Woods

Director

26 October 2012

STRANGWAYS (UK) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF STRANGWAYS (UK) LIMITED FOR THE YEAR ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Strangeways (UK) Limited for the year ended 30 April 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Strangeways (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Strangeways (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Strangeways (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Strangeways (UK) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Strangeways (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Strangeways (UK) Limited. You consider that Strangeways (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Strangeways (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Greenback Alan LLP

26 October 2012

Chartered Accountants

11 Raven Wharf
Lafone Street
London
SE1 2LR

STRANGeways (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

	Notes	2012 £	2011 £
Turnover		14,113	21,458
Administrative expenses		(14,000)	(11,400)
Profit on ordinary activities before taxation	2	113	10,058
Tax on profit on ordinary activities	3	-	-
Profit for the year	7	113	10,058

STRANGWAYS (UK) LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

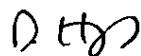
	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	4	4,180		21,067	
Creditors: amounts falling due within one year	5	<u>(776)</u>		<u>(17,776)</u>	
Total assets less current liabilities			<u>3,404</u>		<u>3,291</u>
Capital and reserves					
Called up share capital	6		10,000		10,000
Profit and loss account	7		<u>(6,596)</u>		<u>(6,709)</u>
Shareholders' funds			<u>3,404</u>		<u>3,291</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 26 October 2012



D Hughes
Director

Company Registration No. 06339408

STRANGWAYS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable from a profit share

2 Operating profit

	2012	2011
	£	£
Operating profit is stated after charging		
Directors' remuneration	14,000	11,400

3 Taxation

The company has estimated losses of £ 683 (2011 - £ 796) available for carry forward against future trading profits

4 Debtors

	2012	2011
	£	£
Other debtors	4,180	21,067

5 Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors	776	17,776

STRANGWAYS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

6	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	5,000 Ordinary A Shares of £1 each	5,000	5,000
	5,000 Ordinary B Shares of £1 each	5,000	5,000
		<u>10,000</u>	<u>10,000</u>

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2011	(6,709)
Profit for the year	<u>113</u>
Balance at 30 April 2012	<u>(6,596)</u>

8 Control

The company is controlled jointly by D Hughes and C Woods, by virtue of each of them holding 50% of the company's issued share capital

9 Related party relationships and transactions

Included in other creditors is £776 (2011 £17,076) due to C Woods, a director and £Nil (2011 £700) due to D Hughes, a director