

Abbreviated Financial Statements
for the Year Ended 31 July 2002
for
StrataData Limited



StrataData Limited

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 July 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

StrataData Limited

**Company Information
for the Year Ended 31 July 2002**

DIRECTORS: Dr J Athersuch
P D Britton

SECRETARY: P D Britton

REGISTERED OFFICE: 1 High Street
Knaphill
Woking
SURREY
GU21 2PG

REGISTERED NUMBER: 2722021 (England and Wales)

ACCOUNTANTS: Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill Woking Surrey

StrataData Limited

**Abbreviated Balance Sheet
31 July 2002**

		31/7/02		31/7/01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,013		6,609
CURRENT ASSETS:					
Debtors		16,919		66,929	
Cash at bank		165,277		81,355	
		<u>182,196</u>		<u>148,284</u>	
CREDITORS: Amounts falling due within one year		<u>116,799</u>		<u>130,227</u>	
NET CURRENT ASSETS:			<u>65,397</u>		<u>18,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£71,410</u></u>		<u><u>£24,666</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		300		300
Profit and loss account			<u>71,110</u>		<u>24,366</u>
SHAREHOLDERS' FUNDS:			<u><u>£71,410</u></u>		<u><u>£24,666</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Dr J Athersuch - DIRECTOR

Approved by the Board on 8 October 2002

The notes form part of these financial statements

StrataData Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2002**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Office Equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2001	19,917
Additions	2,845
Disposals	(7,886)
At 31 July 2002	14,876
DEPRECIATION:	
At 1 August 2001	13,308
Charge for year	2,383
Eliminated on disposals	(6,828)
At 31 July 2002	8,863
NET BOOK VALUE:	
At 31 July 2002	6,013
At 31 July 2001	6,609

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/7/02	31/7/01
		£1	£	£
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/7/02	31/7/01
		£1	£	£
300	Ordinary		300	300