

**Abbreviated Financial Statements**  
**for the Year Ended 31 July 2003**  
**for**  
**StrataData Limited**



**StrataData Limited**

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for the Year Ended 31 July 2003**

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**StrataData Limited**  
**Company Information**  
**for the Year Ended 31 July 2003**

**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  
GU21 2PG

**StrataData Limited**

**Abbreviated Balance Sheet  
31 July 2003**

|                                                       |       | 31/7/03        |                 | 31/7/02        |                |
|-------------------------------------------------------|-------|----------------|-----------------|----------------|----------------|
|                                                       | Notes | £              | £               | £              | £              |
| <b>FIXED ASSETS:</b>                                  |       |                |                 |                |                |
| Tangible assets                                       | 2     |                | 3,795           |                | 6,013          |
| <b>CURRENT ASSETS:</b>                                |       |                |                 |                |                |
| Debtors                                               |       | 51,571         |                 | 16,919         |                |
| Cash at bank                                          |       | 133,039        |                 | 165,277        |                |
|                                                       |       | <u>184,610</u> |                 | <u>182,196</u> |                |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>86,367</u>  |                 | <u>116,799</u> |                |
| <b>NET CURRENT ASSETS:</b>                            |       |                | <u>98,243</u>   |                | <u>65,397</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u>£102,038</u> |                | <u>£71,410</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                |                 |                |                |
| Called up share capital                               | 3     |                | 300             |                | 300            |
| Profit and loss account                               |       |                | <u>101,738</u>  |                | <u>71,110</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                | <u>£102,038</u> |                | <u>£71,410</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 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 16 September 2003

The notes form part of these financial statements

**StrataData Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 July 2003**

**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        |
|-------------------------|--------------|
|                         | <u>£</u>     |
| <b>COST:</b>            |              |
| At 1 August 2002        | 14,876       |
| Additions               | 1,206        |
| Disposals               | (7,185)      |
|                         | <u>8,897</u> |
| At 31 July 2003         | <u>8,897</u> |
| <b>DEPRECIATION:</b>    |              |
| At 1 August 2002        | 8,863        |
| Charge for year         | 1,806        |
| Eliminated on disposals | (5,567)      |
|                         | <u>5,102</u> |
| At 31 July 2003         | <u>5,102</u> |
| <b>NET BOOK VALUE:</b>  |              |
| At 31 July 2003         | <u>3,795</u> |
| At 31 July 2002         | <u>6,013</u> |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                |               |               |
|----------------------------------|----------|----------------|---------------|---------------|
| Authorised:                      |          |                |               |               |
| Number:                          | Class:   | Nominal value: | 31/7/03       | 31/7/02       |
|                                  |          |                | £             | £             |
| 10,000                           | Ordinary | £1             | <u>10,000</u> | <u>10,000</u> |
| Allotted, issued and fully paid: |          |                |               |               |
| Number:                          | Class:   | Nominal value: | 31/7/03       | 31/7/02       |
|                                  |          |                | £             | £             |
| 300                              | Ordinary | £1             | <u>300</u>    | <u>300</u>    |