REGISTERED NUMBER: 2722021 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 July 2004

for

StrataData Limited



StrataData Limited

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StrataData Limited

Company Information
for the Year Ended 31 July 2004

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 2004

	Notes	31/7/04 £	31/7/04 £	31/7/03 £	31/7/03 £
FIXED ASSETS:					
Tangible assets	2		2,903		3,795
CURRENT ASSETS:					
Debtors		50,467		51,571	
Cash at bank		193,138		133,039	
		243,605		184,610	
CREDITORS: Amounts falling due within one year		91,489		86,367	
NET CURRENT ASSETS:			152,116		98,243
TOTAL ASSETS LESS CURRENT LIABILITIES:			£155,019		£102,038
CAPITAL AND RESERVES:					
Called up share capital	3		300		300
Profit and loss account			154,719		101,738
SHAREHOLDERS' FUNDS:			£155,019		£102,038

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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 accounts 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 19 October 2004

The notes form part of these abbreviated accounts

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 2003	8,897
Additions	664
Disposals	(1,583)
At 31 July 2004	7,978
DEPRECIATION:	
At 1 August 2003	5,102
Charge for year	967
Eliminated on disposals	(994)
At 31 July 2004	5,075
NET BOOK VALUE:	
At 31 July 2004	2,903
At 31 July 2003	3,795

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/7/04 £	31/7/03 £
10,000	Ordinary	£1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/04 £	31/7/03 £
300	Ordinary	£1	300	300