

REGISTERED NUMBER: 02722021 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 July 2011
for
StrataData Limited

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StrataData Limited

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for the Year Ended 31 July 2011**

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StrataData Limited
Company Information
for the Year Ended 31 July 2011

DIRECTORS:

J Athersuch
P D Britton

SECRETARY:

P D Britton

REGISTERED OFFICE:

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

02722021 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

StrataData Limited

**Abbreviated Balance Sheet
31 July 2011**

	Notes	31/7/11 £	31/7/10 £
FIXED ASSETS			
Tangible assets	2	1,731	2,537
CURRENT ASSETS			
Debtors		65,887	30,497
Cash at bank		289,127	365,353
		<u>355,014</u>	<u>395,850</u>
CREDITORS			
Amounts falling due within one year		(90,759)	(119,636)
NET CURRENT ASSETS		<u>264,255</u>	<u>276,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,986</u>	<u>278,751</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		265,686	278,451
SHAREHOLDERS' FUNDS		<u>265,986</u>	<u>278,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

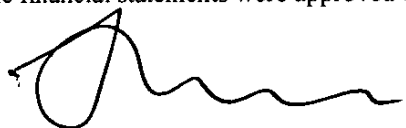
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with 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 each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 October 2011 and were signed on its behalf by



J Athersuch - Director

The notes form part of these abbreviated accounts

StrataData Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011**

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 April 2008)

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

Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	4,699
Disposals	(723)
	<u>3,976</u>
At 31 July 2011	
DEPRECIATION	
At 1 August 2010	2,162
Charge for year	634
Eliminated on disposal	(551)
	<u>2,245</u>
At 31 July 2011	
NET BOOK VALUE	
At 31 July 2011	<u><u>1,731</u></u>
At 31 July 2010	<u><u>2,537</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/7/11 £	31/7/10 £
300	Ordinary		<u><u>300</u></u>	<u><u>300</u></u>