REGISTERED NUMBER: 02722021 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 July 2015

for

StrataData Limited

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for the Year Ended 31 July 2015

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StrataData Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS:	J Athersuch P D Britton
REGISTERED OFFICE:	Chancery House 30 St Johns Road Woking Surrey GU21 7SA
REGISTERED NUMBER:	02722021 (England and Wales)
ACCOUNTANTS:	Barnbrook Sinclair Chartered Accountants Chancery House 30 St Johns Road Woking Surrey GU21 7SA

Abbreviated Balance Sheet
31 July 2015

	Notes	31/7/15 £	31/7/14 £
FIXED ASSETS			
Tangible assets	2	1,363	2,021
Investments	3	9,190	9,181
		10,553	11,202
CURRENT ASSETS			
Debtors		306,047	273,427
Cash at bank		491,287	458,541
		797,334	731,968
CREDITORS			
Amounts falling due within one year		(131,599)	(149,993)
NET CURRENT ASSETS		665,735	581,975
TOTAL ASSETS LESS CURRENT LIABILITIES		676,288	593,177
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		675,988	592,877
SHAREHOLDERS' FUNDS		676,288	593,177

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 22 December 2015 and were signed on its behalf by:

J Athersuch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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 2014	5,961
Additions	562
Disposals	(3,446)
At 31 July 2015	3,077
DEPRECIATION	
At 1 August 2014	3,940
Charge for year	646
Eliminated on disposal	(2,872)
At 31 July 2015	1,714
NET BOOK VALUE	
At 31 July 2015	1,363
At 31 July 2014	2,021

3. FIXED ASSET INVESTMENTS

	Loans £
At 1 August 2014	9,181
Share of profit/(loss)	9
At 31 July 2015	9,190

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
300	Ordinary	£1	300	300

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31/7/15 £	31/7/14 £
P D Britton		
Balance outstanding at start of year	90,000	100,000
Amounts repaid	(27,600)	(10,000)
Balance outstanding at end of year	62,400	90,000

During the year to 31 July 2013 the company made a loan of £100,000 to a director, Mr P D Britton, in connection with a property purchase. During the year to 31 July 2015, Mr Britton repaid a further £27,600 to the company, the balance outstanding at 31 July 2015 was £62,400 (2014 £90,000). The loan is unsecured with a commercial rate of interest being charged.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.