

Abbreviated Accounts
for the Year Ended 31 July 2016
for
StrataData Limited

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for the Year Ended 31 July 2016**

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StrataData Limited
Company Information
for the Year Ended 31 July 2016

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 2016

	Notes	31/7/16 £	31/7/15 £
FIXED ASSETS			
Tangible assets	2	2,575	1,363
Investments	3	<u>29,057</u>	<u>9,190</u>
		<u>31,632</u>	<u>10,553</u>
CURRENT ASSETS			
Debtors		157,150	306,047
Cash at bank		<u>635,662</u>	<u>491,287</u>
		792,812	797,334
CREDITORS			
Amounts falling due within one year		<u>(113,898)</u>	<u>(131,599)</u>
NET CURRENT ASSETS		<u>678,914</u>	<u>665,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>710,546</u>	<u>676,288</u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		<u>710,246</u>	<u>675,988</u>
SHAREHOLDERS' FUNDS		<u>710,546</u>	<u>676,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 14 October 2016 and were signed on its behalf by:

J Athersuch - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

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 2015	3,077
Additions	2,427
Disposals	(1,388)
At 31 July 2016	<u>4,116</u>
DEPRECIATION	
At 1 August 2015	1,714
Charge for year	630
Eliminated on disposal	(803)
At 31 July 2016	<u>1,541</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,575</u>
At 31 July 2015	<u>1,363</u>

3. FIXED ASSET INVESTMENTS

	Loans £
At 1 August 2015	9,190
Additions	20,000
Share of profit/(loss)	(133)
At 31 July 2016	<u>29,057</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31/7/16 £	31/7/15 £
P D Britton		
Balance outstanding at start of year	62,400	90,000
Amounts repaid	(12,400)	(27,600)
Balance outstanding at end of year	<u>50,000</u>	<u>62,400</u>

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 2016, Mr Britton repaid a further £12,400 to the company, the balance outstanding at 31 July 2016 was £50,000 (2015 £62,400). 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.