

REGISTERED NUMBER: 02722021 (England and Wales)

Financial Statements
for the Year Ended 31 July 2017
for
StrataData Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2017**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

StrataData Limited
Company Information
for the Year Ended 31 July 2017

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

Statement of Financial Position
31 July 2017

	Notes	31/7/17 £	31/7/16 £
FIXED ASSETS			
Property, plant and equipment	5	2,501	2,575
Investments	6	<u>28,245</u>	<u>29,057</u>
		<u>30,746</u>	<u>31,632</u>
CURRENT ASSETS			
Debtors	7	116,843	157,150
Cash at bank		<u>657,058</u>	<u>635,662</u>
		773,901	792,812
CREDITORS			
Amounts falling due within one year	8	<u>(99,033)</u>	<u>(113,898)</u>
NET CURRENT ASSETS		<u>674,868</u>	<u>678,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>705,614</u>	<u>710,546</u>
CAPITAL AND RESERVES			
Called up share capital		300	300
Retained earnings		<u>705,314</u>	<u>710,246</u>
SHAREHOLDERS' FUNDS		<u>705,614</u>	<u>710,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

J Athersuch - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

StrataData Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

5. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
Cost	
At 1 August 2016	4,116
Additions	936
Disposals	(742)
At 31 July 2017	<u>4,310</u>
Depreciation	
At 1 August 2016	1,541
Charge for year	878
Eliminated on disposal	(610)
At 31 July 2017	<u>1,809</u>
Net book value	
At 31 July 2017	<u>2,501</u>
At 31 July 2016	<u>2,575</u>

6. **FIXED ASSET INVESTMENTS**

	Other loans £
At 1 August 2016	29,057
Other movement	(812)
At 31 July 2017	<u>28,245</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/17 £	31/7/16 £
Trade debtors	108,897	105,434
Other debtors	<u>7,946</u>	<u>51,716</u>
	<u>116,843</u>	<u>157,150</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/17 £	31/7/16 £
Trade creditors	309	835
Taxation and social security	11,621	31,142
Other creditors	<u>87,103</u>	<u>81,921</u>
	<u>99,033</u>	<u>113,898</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

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

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31/7/17 £	31/7/16 £
P D Britton		
Balance outstanding at start of year	50,000	62,400
Amounts repaid	(50,000)	(12,400)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>50,000</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 2017, Mr Britton repaid the remaining balance of £50,000 to the company, the balance outstanding at 31 July 2017 is nil (2016 £50,000). The loan is unsecured with a commercial rate of interest being charged.

10. **FIRST YEAR ADOPTION**

The company has adopted FRS 102 for the year end 31 July 2017. There have been no transitional adjustments to the company's equity or reserves at the date of transition to FRS 102 nor at the end of the comparative period.

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.