

**Registered Number 06781821**

**STRIDEZ LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

|                                              | <i>Notes</i> | <i>2016</i>   | <i>2015</i>   |
|----------------------------------------------|--------------|---------------|---------------|
|                                              |              | £             | £             |
| <b>Called up share capital not paid</b>      |              | -             | -             |
| <b>Fixed assets</b>                          |              |               |               |
| Intangible assets                            | 2            | 12,431        | 20,340        |
| Tangible assets                              | 3            | 286           | 174           |
|                                              |              | <u>12,717</u> | <u>20,514</u> |
| <b>Current assets</b>                        |              |               |               |
| Stocks                                       |              | 31,699        | 31,756        |
| Cash at bank and in hand                     |              | 5,890         | 2,334         |
|                                              |              | <u>37,589</u> | <u>34,090</u> |
| <b>Net current assets (liabilities)</b>      |              | <u>37,589</u> | <u>34,090</u> |
| <b>Total assets less current liabilities</b> |              | <u>50,306</u> | <u>54,604</u> |
| <b>Total net assets (liabilities)</b>        |              | <u>50,306</u> | <u>54,604</u> |
| <b>Capital and reserves</b>                  |              |               |               |
| Called up share capital                      | 4            | 97,588        | 93,217        |
| Profit and loss account                      |              | (47,282)      | (38,613)      |
| <b>Shareholders' funds</b>                   |              | <u>50,306</u> | <u>54,604</u> |

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2016

And signed on their behalf by:

**Kate Fitzsimons, Director**

**Nicholas Allen, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 February 2015     | 20,340        |
| Additions              | 2,461         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 January 2016     | <u>22,801</u> |
| <b>Amortisation</b>    |               |
| At 1 February 2015     | -             |
| Charge for the year    | 10,370        |
| On disposals           | -             |
| At 31 January 2016     | <u>10,370</u> |
| <b>Net book values</b> |               |
| At 31 January 2016     | <u>12,431</u> |
| At 31 January 2015     | <u>20,340</u> |

## 3 Tangible fixed assets

|                        | £          |
|------------------------|------------|
| <b>Cost</b>            |            |
| At 1 February 2015     | 262        |
| Additions              | 200        |
| Disposals              | -          |
| Revaluations           | -          |
| Transfers              | -          |
| At 31 January 2016     | <u>462</u> |
| <b>Depreciation</b>    |            |
| At 1 February 2015     | 88         |
| Charge for the year    | 88         |
| On disposals           | -          |
| At 31 January 2016     | <u>176</u> |
| <b>Net book values</b> |            |
| At 31 January 2016     | <u>286</u> |

**4 Called Up Share Capital**

Allotted, called up and fully paid:

|                                                            | <i>2016</i> | <i>2015</i> |
|------------------------------------------------------------|-------------|-------------|
|                                                            | <i>£</i>    | <i>£</i>    |
| 97,588 Ordinary shares of £1 each (93,217 shares for 2015) | 97,588      | 93,217      |

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