

Registered number
09550310

X-Strat Limited

Abbreviated Accounts

30 April 2016

X-Strat Limited**Registered number:** 09550310**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016
		£
Fixed assets		
Tangible assets	2	1,635
Current assets		
Cash at bank and in hand	24,136	
Creditors: amounts falling due within one year	(22,169)	
Net current assets		1,967
Net assets		3,602
Capital and reserves		
Called up share capital	3	2
Profit and loss account		3,600
Shareholders' funds		3,602

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dhaval Shah

Director

Approved by the board on 23 May 2016

X-Strat Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

Additions	2,180
At 30 April 2016	<u>2,180</u>

Depreciation

Charge for the period	545
At 30 April 2016	<u>545</u>

Net book value

At 30 April 2016	<u>1,635</u>
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3 Share capital	Nominal value	2016 Number	2016 £
Alotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>2</u>

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