

STRATUS CONSULTANTS LTD

**Company Registration Number:
SC366992 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

STRATUS CONSULTANTS LTD

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STRATUS CONSULTANTS LTD

Company Information for the Period Ended 30th November 2012

Director:	Inex Homecare Ltd Yasser Awan Parvase Majeed
Company secretary:	Sajid Majeed
Registered office:	490 Victoria Road Crosshill Glasgow G42 8YJ GB-SCT
Company Registration Number:	SC366992 (Scotland)

STRATUS CONSULTANTS LTD

Directors' Report Period Ended 30th November 2012

The directors present their report with the financial statements of the company for the period ended 30th November 2012

Principal activities

The principal activity of the company in the period under review was:

Finance and IT Consultancy and Accounting Services

Directors

The directors shown below have held office during the whole of the period from

01st December 2011 to 30th November 2012

Inex Homecare Ltd

Yasser Awan

Parvase Majeed

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 April 2013

And Signed On Behalf Of The Board By:

Name: Inex Homecare Ltd

Status: Director

STRATUS CONSULTANTS LTD

Profit and Loss Account

for the Period Ended 30th November 2012

	Notes	2012 £	2011 £
Turnover:		2,948	1,595
Cost of sales:		80	120
Gross profit or (loss):		<u>2,868</u>	<u>1,475</u>
Administrative expenses:	,	2,869	1,598
Operating profit or (loss):		<u>(1)</u>	<u>(123)</u>
Interest payable and similar charges:		55	59
Tax on profit or loss on ordinary activities:		<u>(56)</u>	<u>(182)</u>
Profit or (loss) for the financial year:		<u><u>(56)</u></u>	<u><u>(182)</u></u>

The notes form part of these financial statements

STRATUS CONSULTANTS LTD

Statement of total recognised gains and losses 30th November 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

STRATUS CONSULTANTS LTD

Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		573	1,387
Cash at bank and in hand:		529	283
Total current assets:		<u>1,102</u>	<u>1,670</u>
Creditors: amounts falling due within one year	2	100	612
Net current assets (liabilities):		<u>1,002</u>	<u>1,058</u>
Total assets less current liabilities:		<u>1,002</u>	<u>1,058</u>
Total net assets (liabilities):		<u><u>1,002</u></u>	<u><u>1,058</u></u>

The notes form part of these financial statements

STRATUS CONSULTANTS LTD

Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	1,000	1,056
Total shareholders funds:		<u>1,002</u>	<u>1,058</u>

For the year ending 30 November 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Inex Homecare Ltd
Status: Director

The notes form part of these financial statements

STRATUS CONSULTANTS LTD

Notes to the Financial Statements for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on a going concern basis which assumes the company will continue in operational existence for the foreseeable future. The company's assets exceed its liabilities by £1,002. The company is thus not dependent on the continued financial support of the directors. The directors are confident and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of financial support.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

There are no assets and therefore no requirement to apply depreciation.

Intangible fixed assets amortisation policy

No Goodwill is recorded in the balance sheet.

Valuation information and policy

There are no stocks.

STRATUS CONSULTANTS LTD

Notes to the Financial Statements for the Period Ended 30th November 2012

2. Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors:	100	612
Total:	<u>100</u>	<u>612</u>

STRATUS CONSULTANTS LTD

Notes to the Financial Statements for the Period Ended 30th November 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

STRATUS CONSULTANTS LTD

Notes to the Financial Statements for the Period Ended 30th November 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	1,056	1,238
Profit or (loss) for the period:	(56)	(182)
Equity dividends paid:	0	0
Retained profit:	<u>1,000</u>	<u>1,056</u>

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.