

Registration number: 07146848

Strange Attractor Press Ltd

AMENDED

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015



Renaissance Accountancy Services Ltd
Accountants
24/26 Arcadia Avenue
LONDON
N3 2JU

Strange Attractor Press Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Strange Attractor Press Ltd
for the Year Ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Strange Attractor Press Ltd for the year ended 30 April 2015 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Strange Attractor Press Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Strange Attractor Press Ltd. You consider that Strange Attractor Press Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Strange Attractor Press Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Renaissance Accountancy Services Ltd
Accountants
24/26 Arcadia Avenue
LONDON
N3 2JU
30 March 2017

Strange Attractor Press Ltd
(Registration number: 07146848)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,067	1,097
Current assets			
Stocks		24,688	15,689
Debtors		4,096	5,496
Cash at bank and in hand		11,980	21,152
		40,764	42,337
Creditors: Amounts falling due within one year		(39,021)	(35,420)
Net current assets		1,743	6,917
Net assets		2,810	8,014
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,809	8,013
Shareholders' funds		2,810	8,014

For the year ending 30 April 2015 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 director acknowledges his 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 director on 30 March 2017



Mr Mark Pilkington
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Strange Attractor Press Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
FF and equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	2,256	2,256
Additions	326	326
At 30 April 2015	<u>2,582</u>	<u>2,582</u>
Depreciation		
At 1 May 2014	1,159	1,159
Charge for the year	356	356
At 30 April 2015	<u>1,515</u>	<u>1,515</u>
Net book value		
At 30 April 2015	<u>1,067</u>	<u>1,067</u>
At 30 April 2014	<u>1,097</u>	<u>1,097</u>

Strange Attractor Press Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>