

Registered Number 03574225

STRATA TECHNOLOGY LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	722,925	696,981
Investments	4	-	-
		<u>722,925</u>	<u>696,981</u>
Current assets			
Stocks		-	-
Debtors	5	910,791	1,115,326
Cash at bank and in hand		1,233,813	865,481
		<u>2,144,604</u>	<u>1,980,807</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(789,801)	(780,715)
Net current assets (liabilities)		<u>1,354,803</u>	<u>1,200,092</u>
Total assets less current liabilities		<u>2,077,728</u>	<u>1,897,073</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2,077,728</u>	<u>1,897,073</u>
Capital and reserves			
Called up share capital	6	94,500	94,500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		64,000	64,000
Profit and loss account		1,919,228	1,738,573
Shareholders' funds		<u>2,077,728</u>	<u>1,897,073</u>

- For the year ending 30 September 2014 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 7 May 2015

And signed on their behalf by:

Dr Harry Kinloch, Director

Mr Trevor Hesketh, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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

	£
Cost	
At 1 October 2013	5,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>5,000</u>
Amortisation	
At 1 October 2013	5,000
Charge for the year	0
On disposals	0
At 30 September 2014	<u>5,000</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	1,243,140
Additions	66,576
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>1,309,716</u>
Depreciation	
At 1 October 2013	546,159
Charge for the year	40,632
On disposals	0
At 30 September 2014	<u>586,791</u>
Net book values	
At 30 September 2014	<u>722,925</u>

At 30 September 2013

696,981

4 **Fixed assets Investments**

None

5 **Debtors**

2014 2013

£ £

Debtors include the following amounts due after more than one year 910,791 1,115,326

6 **Called Up Share Capital**

Allotted, called up and fully paid:

2014 2013

£ £

1,779 A Ordinary shares of £1 each 1,779 1,779

92,721 B Ordinary shares of £1 each 92,721 92,721

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