# <u>Unaudited Financial Statements</u> <u>for the Year Ended 31 January 2021</u> <u>for</u> <u>Strait Logics Limited</u>

Michael Letch & Partners LLP Accountants and Statutory Auditors 146 High Street Billericay Essex CM12 9DF

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## **Strait Logics Limited (Registered number: 03304543)**

### Balance Sheet 31 January 2021

	2021 £	£	2020 £	C
FIXED ASSETS	Ē	16,188	L	£ 14,948
CURRENT ASSETS	464,863		331,249	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	_	131,232 147,420	(35,463)	295,786 310,734
CREDITORS Amounts falling due after more than one year NET ASSETS		47,654 399,766		310,734
CAPITAL AND RESERVES	<u>3</u>	399,766		310,734

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

Strait Logics Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03304543

**Registered office:** 146 High Street

Billericay Essex CM12 9DF

#### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2020 - 8).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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## **Strait Logics Limited (Registered number: 03304543)**

# Balance Sheet - continued 31 January 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 October 2021 and were signed on its behalf by:

S Shingadia - Director