

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Strait Logics Limited

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

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Balance Sheet	1

Balance Sheet
31 January 2022

	2022		2021
	£	£	£
FIXED ASSETS		12,795	16,188
CURRENT ASSETS	498,301		464,863
CREDITORS			
Amounts falling due within one year	<u>(42,762)</u>	<u>(33,631)</u>	
NET CURRENT ASSETS		<u>455,539</u>	<u>431,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		468,334	447,420
CREDITORS			
Amounts falling due after more than one year		-	47,654
NET ASSETS		<u>468,334</u>	<u>399,766</u>
CAPITAL AND RESERVES		<u>468,334</u>	<u>399,766</u>

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 9 (2021 - 6) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

Balance Sheet - continued
31 January 2022

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 30 August 2022 and were signed on its behalf by:

S Shingadia - Director