

STRATA DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015

COMPANY REGISTRATION NO. 03659861 (England and Wales)

STRATA DEVELOPMENTS LIMITED

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STRATA DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		443		362
Current assets					
Debtors		42,744		10,212	
Cash at bank and in hand		17,337		38,803	
		<u>60,081</u>		<u>49,015</u>	
Creditors: amounts falling due within one year		<u>(36,725)</u>		<u>(22,373)</u>	
Net current assets			23,356		26,642
Total assets less current liabilities			<u>23,799</u>		<u>27,004</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			23,599		26,804
Shareholders' funds			<u>23,799</u>		<u>27,004</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2016

Mr Chris Crow
Director

Company Registration No. 03659861

STRATA DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	6,508
Additions	300
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At 31 December 2015	6,808
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Depreciation	
At 1 January 2015	6,146
Charge for the year	219
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At 31 December 2015	6,365
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Net book value	
At 31 December 2015	443
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At 31 December 2014	362
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STRATA DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		<u>200</u>	<u>200</u>
		<u><u>200</u></u>	<u><u>200</u></u>

4 Related party relationships and transactions

Advances and credits to directors

The following amounts were advanced to the Directors in the financial year:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr C Crow	-	(103)	10,072	-	-	9,969
		<u>(103)</u>	<u>10,072</u>	<u>-</u>	<u>-</u>	<u>9,969</u>
		<u><u>(103)</u></u>	<u><u>10,072</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,969</u></u>

