SFS Strada Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 April 2014

SATURDAY



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SFS Strada Limited OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

K J O'Brien S P Walsh-Hill

SECRETARY

S P Walsh-Hill

REGISTERED OFFICE

Unit 305 Vanilla Factory 39 Fleet Street Liverpool L1 4AR

SFS Strada Limited DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 30 April 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

K J O'Brien S P Walsh-Hill

On behalf of the board

K J O'Brien Director

Date: *9/9/* 201

SFS Strada Limited UNAUDITED BALANCE SHEET

30 April 2014

	Notes	2014 £	2013 £
TOTAL ASSETS LESS CURRENT LIABILITIES			
CAPITAL AND RESERVES Called up share capital Profit and loss account	3	2 (2)	2 (2)
SHAREHOLDER'S FUNDS		·	-

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on and are signed on their behalf by:

S P Walsh-Hill

Al-Mohil K

Director

SFS Strada Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2014

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 RELATED PARTY TRANSACTIONS

The company has taken exemption in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group headed by Obett Holdings Limited.

3 SHARE CAPITAL

2014 £	2013 £
. 2	2
2	2
	2014 £

4 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Hobs (Drawing Office Services) Limited, a company registered in England and Wales. The ultimate parent company is Obett Holdings Limited, a company registered in England and Wales. The consolidated accounts of Obett Holdings Limited are available to the public from its registered office:

Unit 305 Vanilla Factory 39 Fleet Street Liverpool L1 4AR

The ultimate controlling party is Mr K J O'Brien. Mr K J O'Brien is the Chairman and CEO and majority shareholder of the ultimate parent company.