

Registered Number 04076815

STRATEGIC-INSIGHT SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2011

STRATEGIC-INSIGHT SOLUTIONS LIMITED

Registered Number 04076815

Balance Sheet as at 30 September 2011

| | Notes | 2011 | 2010 |
|---|-------|-----------|---------------|
| | | £ | £ |
| Called up share capital not paid | | | 2 |
| Fixed assets | | | |
| Tangible | 2 | 30 | 1,082 |
| Investments | 3 | <u>95</u> | <u>3,901</u> |
| Total fixed assets | | 125 | 4,983 |
| Current assets | | | |
| Debtors | | 0 | 76,988 |
| Investments | | 0 | |
| Cash at bank and in hand | | 0 | |
| Total current assets | | <u>0</u> | <u>76,988</u> |
| Creditors: amounts falling due within one year | | (125) | (44,898) |
| Net current assets | | (125) | 32,090 |
| Total assets less current liabilities | | <u>2</u> | <u>37,075</u> |
| Total net Assets (liabilities) | | 2 | 37,075 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | <u>0</u> | <u>37,073</u> |
| Shareholders funds | | <u>2</u> | <u>37,075</u> |

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

J.Akande, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

| | |
|----------------------|-----------|
| Cost | £ |
| At 30 September 2010 | 11,786 |
| additions | |
| disposals | (11,756) |
| revaluations | |
| transfers | |
| At 30 September 2011 | <u>30</u> |

| | |
|----------------------|----------|
| Depreciation | |
| At 30 September 2010 | 10,704 |
| Charge for year | |
| on disposals | (10,704) |
| At 30 September 2011 | <u>0</u> |

| | |
|----------------------|-----------|
| Net Book Value | |
| At 30 September 2010 | 1,082 |
| At 30 September 2011 | <u>30</u> |

3 Investments (fixed assets)

NET BOOK VALUE Net book value as £95

3 Enter additional note title here

Company is dormant and has not trade during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss. Called up Share Capital Allotted, called up and paid. Previous Period 2010 Class Number of shares Nominal value per share Total Ordinary Shares 2 100 200 Total share capital 200 Current Period 2011 Class Nu