

REGISTERED NUMBER: 5296728 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2010**

**for**

**STRAYTON INVEST LTD**

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## **STRAYTON INVEST LTD**

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**STRAYTON INVEST LTD**

**Company Information**  
**for the Year Ended 30 November 2010**

**DIRECTOR:** Veronique Claire Savy

**REGISTERED OFFICE:** Suite 9  
8 Shepherd Market  
London  
W1Y 7JW

**REGISTERED NUMBER:** 5296728 (England and Wales)

**STRAYTON INVEST LTD**

**Abbreviated Balance Sheet**  
**30 November 2010**

	Notes	30 11 10 £	£	30 11 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		582,011		582,011
<b>CURRENT ASSETS</b>					
Debtors	3	1,000		1,000	
Investments		20,292		20,292	
Prepayments and accrued income		<u>5,465,000</u>		<u>5,465,000</u>	
		5,486,292		5,486,292	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>88,312</u>		<u>73,423</u>	
<b>NET CURRENT ASSETS</b>			<u>5,397,980</u>		<u>5,412,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,979,991		5,994,880
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,056,498</u>		<u>6,056,498</u>
<b>NET LIABILITIES</b>			<u>(76,507)</u>		<u>(61,618)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(77,507)</u>		<u>(62,618)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(76,507)</u>		<u>(61,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

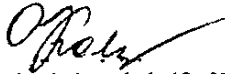
The notes form part of these abbreviated accounts

**STRAYTON INVEST LTD**

**Abbreviated Balance Sheet - continued**  
**30 November 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on . 25.08.11 . . and were signed by



Iulna Kolaichuk on behalf of Veronique Claire Savy - Director

The notes form part of these abbreviated accounts

# **STRAYTON INVEST LTD**

## **Notes to the Abbreviated Accounts** **for the Year Ended 30 November 2010**

### **1 • ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2009 and 30 November 2010	<u>582,011</u>
<b>NET BOOK VALUE</b>	
At 30 November 2010	<u>582,011</u>
At 30 November 2009	<u>582,011</u>

### **3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,000 (30 11 09 - £1,000)

### **4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	30 11 10 £	30 11 09 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>