

COMPANY REGISTRATION NUMBER 05622823

STRATA SERVICE COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 DECEMBER 2011

MONDAY



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30/04/2012

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COMPANIES HOUSE

DALY, HOGGETT & CO.

Chartered Accountants
 5-11 Mortimer Street
 London
 W1T 3HS

STRATA SERVICE COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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STRATA SERVICE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		-		30	
Cash at bank and in hand		<u>1,165</u>		<u>1,193</u>	
		1,165		1,223	
CREDITORS: Amounts falling due within one year		<u>390</u>		<u>676</u>	
NET CURRENT ASSETS			<u>775</u>		<u>547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>775</u>		<u>547</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1,498		1,498
Profit and loss account			<u>(723)</u>		<u>(951)</u>
SHAREHOLDERS' FUNDS			<u>775</u>		<u>547</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 March 2012, and are signed on their behalf by



E ROSKILL

Company Registration Number 05622823

The notes on page 2 form part of these abbreviated accounts

STRATA SERVICE COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

(b) Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

(c) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 SHARE CAPITAL

Authorised share capital.

	2011	2010
	£	£
100,000,000 Ordinary shares of £0.0001 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid

	2011		2010
	No	£	No
		£	
14,984,616 Ordinary shares of £0.0001 each	<u>14,984,616</u>	<u>1,498</u>	<u>14,984,616</u>
			<u>1,498</u>