

Registered number
06153842

STRICTLY AUTOMATION LTD

Abbreviated Accounts

31 December 2015

STRICTLY AUTOMATION LTD

Report to the director on the preparation of the unaudited abbreviated accounts of STRICTLY AUTOMATION LTD for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of STRICTLY AUTOMATION LTD for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

MICHAEL J STAITE & SONS
Chartered Certified Accountants
3-5 Churchill Avenue
Bourne
Lincolnshire
PE10 9QA

9 August 2016

STRICTLY AUTOMATION LTD**Registered number:** 06153842**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,065	4,031
Current assets			
Debtors		57,374	58,668
Creditors: amounts falling due within one year		(39,639)	(37,815)
Net current assets		<u>17,735</u>	<u>20,853</u>
Total assets less current liabilities		<u>21,800</u>	<u>24,884</u>
Creditors: amounts falling due after more than one year		(14,719)	(21,912)
Provisions for liabilities		(813)	(806)
Net assets		<u>6,268</u>	<u>2,166</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,168	2,066
Shareholders' funds		<u>6,268</u>	<u>2,166</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

B M Dobson

Director

Approved by the board on 9 August 2016

STRICTLY AUTOMATION LTD

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2015	9,473
Additions	1,050
At 31 December 2015	<u>10,523</u>

Depreciation

At 1 January 2015	5,442
Charge for the year	1,016
At 31 December 2015	<u>6,458</u>

Net book value

At 31 December 2015	<u>4,065</u>
At 31 December 2014	<u>4,031</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.