

**Registered Number 06322224**

**STRATADVISED LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	2	1,502	426
		<u>1,502</u>	<u>426</u>
<b>Current assets</b>			
Debtors		3,693	23,344
Cash at bank and in hand		4,831	7,842
		<u>8,524</u>	<u>31,186</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,018)</u>	<u>(61,678)</u>
<b>Net current assets (liabilities)</b>		<u>(25,494)</u>	<u>(30,492)</u>
<b>Total assets less current liabilities</b>		<u>(23,892)</u>	<u>(29,966)</u>
<b>Total net assets (liabilities)</b>		<u>(23,892)</u>	<u>(29,966)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(23,992)	(30,066)
<b>Shareholders' funds</b>		<u>(23,892)</u>	<u>(29,966)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2013

And signed on their behalf by:

**J-C Hansen, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Revenue is recognised to the extent that the company obtains the right to consideration through its performance. Where the company's obligations are performed over a period of time, revenue is recognised on a time proportion basis.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% straight line

Equipment - 25% straight line

**Valuation information and policy**

Fixed assets

All fixed assets are initially recorded at cost.

**Other accounting policies**

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial

liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	4,058
Additions	1,896
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,954</u>
<b>Depreciation</b>	
At 1 April 2012	3,632
Charge for the year	820
On disposals	-
At 31 March 2013	<u>4,452</u>
<b>Net book values</b>	
At 31 March 2013	<u>1,502</u>
At 31 March 2012	<u>426</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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