

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Strawberry Networks Limited

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for the Year Ended 31 March 2014

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Strawberry Networks Limited
Company Information
for the Year Ended 31 March 2014

DIRECTOR: D Smith

SECRETARY:

REGISTERED OFFICE: 10 Guild Street
Stratford upon Avon
Warwickshire
CV37 6RE

REGISTERED NUMBER: 07674822 (England and Wales)

ACCOUNTANTS: Langham Walsh
c/o Langham Walsh
Central Boulevard
Blythe Valley Business Park
Solihull
West Midlands
B90 8AG

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		218		-
CURRENT ASSETS					
Debtors		19,061		10,604	
Cash at bank		<u>8,574</u>		<u>26,737</u>	
		27,635		37,341	
CREDITORS					
Amounts falling due within one year		<u>13,542</u>		<u>26,076</u>	
NET CURRENT ASSETS			<u>14,093</u>		<u>11,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,311</u>		<u>11,265</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,310</u>		<u>11,264</u>
SHAREHOLDERS' FUNDS			<u>14,311</u>		<u>11,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 23 October 2014 and were signed by:

D Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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 £
COST	
Additions	291
At 31 March 2014	<u>291</u>
DEPRECIATION	
Charge for year	73
At 31 March 2014	<u>73</u>
NET BOOK VALUE	
At 31 March 2014	<u>218</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
D Smith		
Balance outstanding at start of year	-	-
Amounts advanced	6,887	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,887</u>	<u>-</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Strawberry Networks Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Strawberry Networks Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Strawberry Networks Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Strawberry Networks Limited and state those matters that we have agreed to state to the director of Strawberry Networks Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Strawberry Networks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Strawberry Networks Limited. You consider that Strawberry Networks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Strawberry Networks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Langham Walsh
c/o Langham Walsh
Central Boulevard
Blythe Valley Business Park
Solihull
West Midlands
B90 8AG

Date:

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.