REGISTERED NUMBER: 07674822 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Strawberry Networks Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

Strawberry Networks Limited

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	D Smith
SECRETARY:	
REGISTERED OFFICE:	8 Headland Close Welford on Avon Warwickshire CV37 8EU
REGISTERED NUMBER:	07674822 (England and Wales)
ACCOUNTANTS:	Langham Walsh c/o Langham Walsh BVIC, Central Boulevard, Blythe Valley Business Park Solihull West Midlands B90 8AJ

Abridged Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		750		1,125
CURRENT ASSETS					
Debtors		48,976		34,597	
Cash at bank		22,057		23,077	
		71,033		57,674	
CREDITORS					
Amounts falling due within one year		32,804		29,305	
NET CURRENT ASSETS			38,229		28,369
TOTAL ASSETS LESS CURRENT LIABILITIES			38,979		29,494
CREDITORS					
Amounts falling due after more than one year	5		(16,667)		-
PROVISIONS FOR LIABILITIES			(132)		(201)
NET ASSETS			22,180		29,293
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			22,179		29,292
SHAREHOLDERS' FUNDS			22,180		29,293

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
(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 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.

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Abridged Balance Sheet - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2021 and were signed by:

D Smith - Director

1. **STATUTORY INFORMATION**

Strawberry Networks Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 33% on cost and 25% on cost

Government grants
During the year the Company borrowed money though the Bounce Back Loan Scheme. The first year of interest of this loan is paid by the Government. Government grants are recognised in the same period as the loan interest expense in the profit and loss account.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	
and 31 March 2021	2,021
DEPRECIATION	
At 1 April 2020	896
Charge for year	375
At 31 March 2021	1,271
NET BOOK VALUE	
At 31 March 2021	750
At 31 March 2020	1,125

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.3.21	31.3.20
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	667	-

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
D Smith		
Balance outstanding at start of year	9,464	1,925
Amounts advanced	54,499	53,001
Amounts repaid	(42,788)	(45,462)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	21,175	9,464

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2021 which comprise the Abridged Income Statement, Abridged 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Strawberry Networks Limited 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
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

21 December 2021