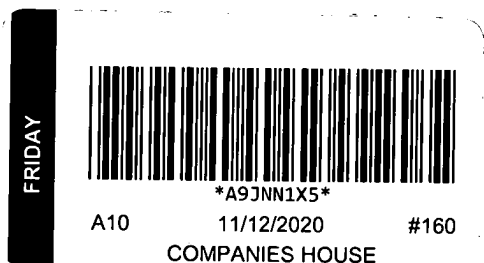


# Circle Strategies Limited

## Annual report for the Year Ended 31 March 2020

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**Registered No. 8155342**



**Circle Strategies Limited**  
**Company No. 8155342**

**Balance sheet**  
**at 31 March 2020**

|                                   | Notes | 2020<br>£  | 2019<br>£  |
|-----------------------------------|-------|------------|------------|
| <b>Current assets</b>             |       |            |            |
| Cash in hand                      |       | 100        | 100        |
|                                   |       | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b>       |       |            |            |
| Called-up share capital           | 2     | 100        | 100        |
| Profit and loss account           |       | -          | -          |
| <b>Equity shareholders' funds</b> |       | <u>100</u> | <u>100</u> |

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The financial statements on pages 1 to 2 were approved by the board of directors on 30 June 2020 and were signed on its behalf by:



**D Smith**  
**Director**

# Circle Strategies Limited

## Notes to the financial statements for the year ended 31 March 2020

### 1 Principal accounting policies

The financial statements are prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which are applied consistently, is set out below.

#### Basis of preparation of financial statements

The business has not traded throughout the year. The accounts are prepared on the basis of net realisable value, not the going concern basis.

### 2 Called-up share capital

|                                           | 2020              | 2019              |
|-------------------------------------------|-------------------|-------------------|
|                                           | £                 | £                 |
| <b>Authorised</b>                         |                   |                   |
| 1,000 ordinary shares of £1 each          | 100               | 100               |
|                                           | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 ordinary shares of £1 each            | 100               | 100               |
|                                           | <u>          </u> | <u>          </u> |