

STRATTON PROCUREMENT LIMITED

**Company Registration Number:
08940311 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

STRATTON PROCUREMENT LIMITED

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for the Period Ended 31 March 2019

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STRATTON PROCUREMENT LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Debtors:	3	13,910	5,223
Cash at bank and in hand:		30,417	33,046
Total current assets:		<u>44,327</u>	<u>38,269</u>
Creditors: amounts falling due within one year:	4	(15,969)	(9,859)
Net current assets (liabilities):		<u>28,358</u>	<u>28,410</u>
Total assets less current liabilities:		28,358	28,410
Total net assets (liabilities):		<u>28,358</u>	<u>28,410</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		28,258	28,310
Shareholders funds:		<u>28,358</u>	<u>28,410</u>

The notes form part of these financial statements

STRATTON PROCUREMENT LIMITED

Balance sheet statements

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 December 2019
and signed on behalf of the board by:**

Name: S K Smith
Status: Director

The notes form part of these financial statements

STRATTON PROCUREMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of consultancy services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. If at the balance sheet date completion of the contract is dependent on external factors, then the revenue is recognised only when the event occurs. In such cases direct costs incurred up to the balance sheet date plus an overhead rate are recognised as revenue to the extent that they are recoverable.

Other accounting policies

Taxation The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a charge attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income. Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the year using tax rates and laws that have been enacted or substantively enacted by the balance sheet date. **Debtors** Short term debtors are measured at transaction price, less any impairment. **Cash at bank and in hand** Cash at bank and in hand comprises cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value. **Creditors** Short term creditors are measured at transaction price.

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Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	13,910	5,223

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

Social security - £6299 Other creditors - £1593 Corporation tax - £7577 Accruals - £500

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