

**STRAE CAPITAL LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2016 TO 31 MAY 2017**

Shilton Accounting Services

Certified Practising Accountant

Honestone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ

Strae Capital Limited
Directors' Report and Unaudited Financial Statements
For the Period 5 May 2016 to 31 May 2017

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Strae Capital Limited
Company Information
For the Period 5 May 2016 to 31 May 2017

Directors	Mr Peter Mann Mr Jack Mann Mr Mark Osborne
Company Number	10165064
Registered Office	Honeystone Cottage Ladburn Lane Shilton Oxfordshire OX18 4AJ
Accountants	Shilton Accounting Services Certified Practising Accountant Honeystone Cottage Ladburn Lane Shilton Oxfordshire OX18 4AJ

Strae Capital Limited
Company No. 10165064
Directors' Report For the Period 5 May 2016 to 31 May 2017

The directors present their report and the financial statements for the period ended 31 May 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Peter Mann	APPOINTED	05/05/2016
Mr Jack Mann	APPOINTED	05/05/2016
Mr Mark Osborne	APPOINTED	05/05/2016

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Jack Mann

02/01/2018

**Strae Capital Limited
Accountants' Report
For the Period 5 May 2016 to 31 May 2017**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 May 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

David Cuthbertson

02/01/2018

Shilton Accounting Services
Certified Practising Accountant

Honeystone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ

Strae Capital Limited
Dormant Profit and Loss Account Statement
For the Period 5 May 2016 to 31 May 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Strae Capital Limited
Balance Sheet
As at 31 May 2017

		Period to 31 May 2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		900	
		<hr/>	
		900	
NET CURRENT ASSETS (LIABILITIES)			900
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			900
			<hr/>
NET ASSETS			900
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	4		900
SHAREHOLDERS' FUNDS			900
			<hr/>

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Jack Mann

02/01/2018

The notes on page 6 form part of these financial statements.

Strae Capital Limited
Notes to the Unaudited Accounts
For the Period 5 May 2016 to 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Operating Profit

The operating profit is stated after charging:

**Period to 31
May 2017**
£

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Share Capital

	Value	Number	Period to 31 May 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	900	900

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1,000	900	900

5. Ultimate Controlling Party

The company's ultimate controlling party is the Directors by virtue of their ownership of 100% of the issued share capital in the company.

6. General Information

Strae Capital Limited Registered number 10165064 is a limited by shares company incorporated in England & Wales. The Registered Office is Honeystone Cottage, Ladburn Lane, Shilton, Oxfordshire, OX18 4AJ.

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.