

**STRAE CAPITAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

Shilton Accounting Services  
Certified Practising Accountant  
1st Floor, 1 The Clock House  
Brize Norton Road  
Carterton  
Oxfordshire  
OX18 3HN

**Strae Capital Limited**  
**Balance Sheet**  
**As at 31 May 2018**

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**Registered number:** 10165064

	<b>31 May 2018</b>	<b>Period to 31 May 2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	1	-
Current assets	10,944	900
Creditors: Amounts Falling Due Within One Year	(200 )	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	10,744	900
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	10,745	900
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<b>NET ASSETS</b>	10,745	900
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	10,745	900
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3

**2. General Information**

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

**Strae Capital Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2018**

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For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Jack Mann**

**22/02/2019**

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.