

**STRAE CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Shilton Accounting Services
Certified Practising Accountant

1 The Clock House
Brize Norton Road
Carterton
Oxfordshire
OX18 3HN

Strae Capital Limited
Balance Sheet
As at 31 May 2021

Registered number: 10165064

	2021	2020
	£	£
Fixed assets	20,001	1
Current assets	868,468	237,439
Prepayments and accrued income	10,500	10,500
Creditors: Amounts Falling Due Within One Year	(892,965)	(240,477)
NET CURRENT ASSETS (LIABILITIES)	(13,997)	7,462
TOTAL ASSETS LESS CURRENT LIABILITIES	6,004	7,463
Accruals and deferred income	(1,000)	(1,000)
NET ASSETS	5,004	6,463
CAPITAL AND RESERVES	5,004	6,463

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2021
	£	£	£	£	£
Mr Jack Mann	-	504,663	-	-	504,663
Mr Mark Osborne	-	100,379	-	-	100,379

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Strae Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10165064 .
The registered office is 1 The Clock House, Brize Norton Road, Carterton, Oxfordshire, OX18 3HN.

Strae Capital Limited
Balance Sheet (continued)
As at 31 May 2021

For the year ending 31 May 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jack Mann

Director

10/02/2022

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.