

**STRAE CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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 2023

Registered number: 10165064

	2023	2022
	£	£
Fixed assets	20,001	20,001
Current assets	392,868	441,651
Prepayments and accrued income	10,500	10,500
Creditors: Amounts Falling Due Within One Year	(397,051)	(514,212)
NET CURRENT ASSETS (LIABILITIES)	6,317	(62,061)
TOTAL ASSETS LESS CURRENT LIABILITIES	26,318	(42,060)
Accruals and deferred income	(2,000)	(1,000)
NET ASSETS/(LIABILITIES)	24,318	(43,060)
CAPITAL AND RESERVES	24,318	(43,060)

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2023
	£	£	£	£	£
Mr Jack Mann	252,613	-	90,000	-	162,613
Mr Mark Osborne	110,379	-	-	-	110,379

The above loan is unsecured, interest is charged at 2.5% pa and repayable on demand.

Strae Capital Limited
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit 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.

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

14/11/2023

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.