

**STROKE ACTIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

STROKE ACTIVE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

STROKE ACTIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Erika Pearce
Company Number	11263348 (England and Wales)
Registered Office	THE OUTBUILDINGS FINE ACRES TOLHURST LANE WALLCROUCH East Sussex TN5 7JG United Kingdom

STROKE ACTIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	163,278	44,685
Tangible assets	<u>5</u>	2,224	4,572
		<u>165,502</u>	<u>49,257</u>
Current assets			
Cash at bank and in hand		690	125
Creditors: amounts falling due within one year	<u>6</u>	(314,093)	(128,775)
Net current liabilities		<u>(313,403)</u>	<u>(128,650)</u>
Net liabilities		<u>(147,901)</u>	<u>(79,393)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(147,911)	(79,403)
Shareholders' funds		<u>(147,901)</u>	<u>(79,393)</u>

For the year ending 31 March 2021 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 July 2023 and were signed on its behalf by

Erika Pearce
Director

Company Registration No. 11263348

STROKE ACTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Stroke Active Ltd is a private company, limited by shares, registered in England and Wales, registration number 11263348. The registered office is THE OUTBUILDINGS FINE ACRES, TOLHURST LANE, WALLCROUCH, East Sussex, TN5 7JG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 30% straight line

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2020	63,835
Additions	150,786
At 31 March 2021	214,621
Amortisation	
At 1 April 2020	19,150
Charge for the year	32,193
At 31 March 2021	51,343
Net book value	
At 31 March 2021	163,278
At 31 March 2020	44,685

Intangible Fixed Asset - Stroke Active Ltd App. Written down at 15% straight line deduction.

STROKE ACTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	7,828
At 31 March 2021	7,828
Depreciation	
At 1 April 2020	3,256
Charge for the year	2,348
At 31 March 2021	5,604
Net book value	
At 31 March 2021	2,224
At 31 March 2020	4,572

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	83,000	1,500
Taxes and social security	36	(1,074)
Loans from directors	231,057	128,349
	314,093	128,775

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

