

Company Registration No. 12585284 (England and Wales)

**STRABO FINANCIAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 MAY 2020 TO 31 MAY 2021**



STRABO FINANCIAL LTD
INCOME STATEMENT
FOR THE PERIOD FROM 4 MAY 2020 TO 31 MAY 2021

	2021
	£
Turnover	(19)
Staff cost	(1,376)
Other charges	(40,496)
Loss	<u>(41,891)</u>

STRABO FINANCIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	2021 £
Current assets	12,195
Creditors: amounts falling due within one year	(234)
Net current assets	<u>11,961</u>
Total assets less current liabilities	<u>11,961</u>
Net assets	<u><u>11,961</u></u>
Capital and reserves	<u><u>11,961</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

STRABO FINANCIAL LTD is a private company, limited by shares, registered in England and Wales, registration number 12585284. The registered office is 27 GLOUCESTER STREET OLD GLOUCESTER STRE, LONDON, WC1N 3AX, ENGLAND.

2 Average number of employees

During the period the average number of employees was 0.

For the period ending 31 May 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 his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 3 November 2022

Michael Magdongon

Michael John Magdongon
Director

Company Registration No. 12585284

STRABO FINANCIAL LTD
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 4 MAY 2020 TO 31 MAY 2021

This schedule does not form part of the statutory accounts.

	2021
	£
Turnover	
Fees	(19)
Staff costs	
Staff training and welfare	253
Travel and subsistence	616
Entertaining	507
	<u>1,376</u>
Other	
Rent	3,154
Bank charges	19
Insurance	4,517
Software	5,144
Sundry expenses	506
Other legal and professional	2,303
Subcontractor costs	24,853
	<u>40,496</u>
Loss on ordinary activities before taxation	<u><u>(41,891)</u></u>