

Company Registration No. 03574225 (England and Wales)

STRATA TECHNOLOGY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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STRATA TECHNOLOGY LIMITED

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STRATA TECHNOLOGY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		700,316		702,026
Current assets					
Work In Progress		25,073		13,400	
Debtors		454,221		436,077	
Cash at bank and in hand		340,275		256,946	
		819,569		706,423	
Creditors: amounts falling due within one year	3	(381,936)		(241,082)	
Net current assets			437,633		465,341
Total assets less current liabilities			1,137,949		1,167,367
Creditors: amounts falling due after more than one year	4		(43,965)		(88,354)
			1,093,984		1,079,013
Capital and reserves					
Called up share capital	5		94,500		94,500
Other reserves			64,000		64,000
Profit and loss account			935,484		920,513
Shareholders' funds			1,093,984		1,079,013

STRATA TECHNOLOGY LIMITED

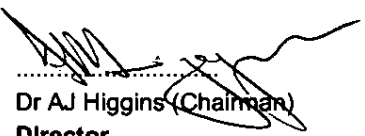
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for Issue on 25.2.09


Dr AJ Higgins (Chairman)
Director

STRATA TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided to customers during the year, exclusive of Value Added Tax.

Long-term contract balances are stated at net cost less foreseeable losses less any applicable payments on account. The amount recordable as turnover in respect of long-term contracts is ascertained by reference to the value of the work carried out to date. Attributable profit is recognised as the difference between recorded turnover and related costs.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% p.a. on cost of the Freehold property
Plant and machinery	25% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

No depreciation is provided in respect of freehold land.

1.5 Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

STRATA TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	1,118,376
Additions	14,841
	<u>1,133,217</u>
At 30 September 2008	
Depreciation	
At 1 October 2007	416,350
Charge for the year	16,551
	<u>432,901</u>
At 30 September 2008	
Net book value	
At 30 September 2008	<u>700,316</u>
At 30 September 2007	<u>702,026</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2007 - £40,571).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2007 - £88,354).

5 Share capital

	2008 £	2007 £
Authorised		
60,000 Ordinary A shares of £1 each	60,000	60,000
940,000 Ordinary B shares of £1 each	940,000	940,000
	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
1,779 Ordinary A shares of £1 each	1,779	1,779
92,721 Ordinary B shares of £1 each	92,721	92,721
	<u>94,500</u>	<u>94,500</u>

STRATA TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 30 SEPTEMBER 2008***

6 Related Party transactions

There were no transactions with related parties undertaken requiring disclosure under Financial Reporting Standards 8. There is no overall control of the Company.