

Company Registration No. 08399781 (England and Wales)

STRATEGIC BUSINESS ANALYSIS LIMITED
ABBREVIATED ACCOUNTS - UNAUDITED
FOR THE PERIOD ENDED 31 MARCH 2014

STRATEGIC BUSINESS ANALYSIS LIMITED

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STRATEGIC BUSINESS ANALYSIS LIMITED

ABBREVIATED BALANCE SHEET - UNAUDITED

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		411
Current assets			
Debtors		13,745	
Cash at bank and in hand		31,227	
		<u>44,972</u>	
Creditors: amounts falling due within one year		<u>(32,974)</u>	
Net current assets			<u>11,998</u>
Total assets less current liabilities			12,409
Provisions for liabilities			<u>(82)</u>
			<u>12,327</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>12,227</u>
Shareholders' funds			<u>12,327</u>

For the financial period ended 31 March 2014 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 of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2014

Mr G Hall
Director

Company Registration No. 08399781

STRATEGIC BUSINESS ANALYSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED FOR THE PERIOD ENDED 31 MARCH 2014

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for financial consultancy services. Turnover and profit before taxation are attributable to the one principle activity of the company, all of which arises in the United Kingdom.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	33 1/3% per annum on the straight line method
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2 Fixed assets

Tangible assets

	£
Cost	
Additions	659
At 31 March 2014	659
Depreciation	
Charge for the period	248
At 31 March 2014	248
Net book value	
At 31 March 2014	411

3 Share capital

2014

	£
Allotted, called up and fully paid	
100 ordinary shares of £1 each	100

STRATEGIC BUSINESS ANALYSIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - UNAUDITED (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

4 Related party relationships and transactions

Advances and credits to directors

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amount Repaid	Closing Balance
		£	£	£	£	£
Mr G Hall	-	-	7,500	-	(677)	6,823
Mrs Z A Hall	-	-	7,500	-	(678)	6,822
		-	15,000	-	(1,355)	13,645

This is an interest free loan to the directors repayable on demand.

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.