

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Stratgo Europe Limited**

**Stratgo Europe Limited (Registered number: 02848546)**

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**for the Year Ended 31 March 2014**

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# **Stratgo Europe Limited**

## **Company Information** **for the Year Ended 31 March 2014**

### **DIRECTORS:**

Mrs L Scholes  
Dr J Scholes

### **REGISTERED OFFICE:**

5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

### **REGISTERED NUMBER:**

02848546 (England and Wales)

### **ACCOUNTANTS:**

Wilson Partners Limited  
Chartered Accountants  
5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**Stratgo Europe Limited (Registered number: 02848546)**

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		11,211	2,595
Cash at bank		<u>8,291</u>	<u>62,764</u>
		19,502	65,359
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,002)</u>	<u>(1,506)</u>
<b>NET CURRENT ASSETS</b>		<u>18,500</u>	<u>63,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,501</u>	<u>63,854</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>18,499</u>	<u>63,852</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,501</u>	<u>63,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Stratgo Europe Limited (Registered number: 02848546)**

**Abbreviated Balance Sheet - continued**

**31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2014 and were signed on its behalf by:

Dr J Scholes - Director

Mrs L Scholes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Employee benefit trust**

The company has established trusts for the benefit of the employees and certain of their dependents. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

**Stratgo Europe Limited (Registered number: 02848546)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>4,089</u>
<b>DEPRECIATION</b>	
At 1 April 2013 and 31 March 2014	<u>4,088</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1</u>
At 31 March 2013	<u>1</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
<b>Dr J Scholes</b>		
Balance outstanding at start of year	12	-
Amounts advanced	7,488	12
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,500</u>	<u>12</u>

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.