

STRATRAI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Numericalz Advisers Limited
Suite 2004, Fleet House
Springhead Enterprise Park
Northfleet
Kent
DA11 8HJ

Stratrai Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Stratrai Ltd
Balance Sheet
As At 30 November 2022

Registered number: 10487181

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		62		179	
		62		179	
Creditors: Amounts Falling Due Within One Year	6	(48,566)		(45,549)	
NET CURRENT ASSETS (LIABILITIES)			(48,504)		(45,370)
TOTAL ASSETS LESS CURRENT LIABILITIES			(48,504)		(45,370)
NET LIABILITIES			(48,504)		(45,370)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(48,505)		(45,371)
SHAREHOLDERS' FUNDS			(48,504)		(45,370)

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Neha Grover

Director

31/08/2023

The notes on page 2 form part of these financial statements.

Stratrai Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. General Information

Stratrai Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10487181. The registered office is Fleet House, Springhead Enterprise Park, Northfleet, Kent, England, DA11 8HJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of 3 years.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Intangible Assets

	Other £
Cost	
As at 1 December 2021	5,390
As at 30 November 2022	5,390
Amortisation	
As at 1 December 2021	5,390
As at 30 November 2022	5,390
Net Book Value	
As at 30 November 2022	-
As at 1 December 2021	-

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other taxes and social security	77	77
Other creditors	48,489	45,472
	48,566	45,549

7. Share Capital

	2022 £	2021 £
Allotted, Called up and fully paid	1	1

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.