

**Company Registration No. 03574225 (England and Wales)**

**STRATA TECHNOLOGY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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# STRATA TECHNOLOGY LIMITED

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# STRATA TECHNOLOGY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	699,146		700,316	
<b>Current assets</b>					
Stocks		1,514		25,073	
Debtors		600,858		454,221	
Cash at bank and in hand		127,615		340,275	
		<u>729,987</u>		<u>819,569</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(321,104)</u>		<u>(381,936)</u>	
<b>Net current assets</b>		408,883		437,633	
<b>Total assets less current liabilities</b>		1,108,029		1,137,949	
<b>Creditors: amounts falling due after more than one year</b>	4	<u>-</u>		<u>(43,965)</u>	
		<u>1,108,029</u>		<u>1,093,984</u>	
<b>Capital and reserves</b>					
Called up share capital	5	94,500		94,500	
Other reserves		64,000		64,000	
Profit and loss account		949,529		935,484	
<b>Shareholders' funds</b>		<u>1,108,029</u>		<u>1,093,984</u>	

# **STRATA TECHNOLOGY LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2009**

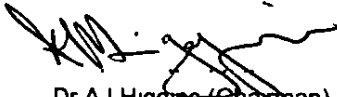
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For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 June 2010



Dr AJ Higgins (Chairman)  
Director

Company Registration No. 03574225

# STRATA TECHNOLOGY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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### 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 2009

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2008	1,133,217
Additions	19,251
Disposals	(11,708)
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At 30 September 2009	1,140,760
<b>Depreciation</b>	
At 1 October 2008	432,903
On disposals	(11,708)
Charge for the year	20,419
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At 30 September 2009	441,614
<b>Net book value</b>	
At 30 September 2009	<u>699,146</u>
At 30 September 2008	<u>700,316</u>

### 3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £42,535 (2008 - £44,283)

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £43,965)

# STRATA TECHNOLOGY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

5	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	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>
	<b>Allotted, called up and fully paid</b>		
	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>

### 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.