

Registered number  
05357873

Systematic Strategy Limited

**FILLETED ACCOUNTS  
FOR THE YEAR ENDED  
28 February 2022**

PWH Accountancy Ltd  
Chartered Accountants & Statutory Auditors  
The Counting House  
Lutterworth  
Leicestershire

**Systematic Strategy Limited****Registered number:****05357873****Balance Sheet****28 February 2022**

		<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		1,805	2,792
Current assets	66,386		25,087
Prepayments and accrued income	-		575
	<u>66,386</u>		<u>25,662</u>
Creditors: amounts falling due within one year	(12,864)		(23,408)
Net current assets		53,522	2,254
Total assets less current liabilities		<u>55,327</u>	<u>5,046</u>
Creditors: amounts falling due after more than one year	(10,563)		(13,505)
Accruals and deferred income	(5,654)		(5,647)
<b>Net assets/(liabilities)</b>		<u>39,110</u>	<u>(14,106)</u>
<b>Capital and reserves</b>		<u>39,110</u>	<u>(14,106)</u>
		<b>Number</b>	<b>Number</b>
Average number of employees including directors during the year		<u>2</u>	<u>2</u>
		-	

One director's current account started the year at £9,071 overdrawn. A bonus was voted to cover this. The account closed the year overdrawn by £31,484 and the maximum overdraft was £52,315. The account is unsecured with no fixed repayment date and interest is charged at HMRC rates on the overdrawn balances.

The company is a private company limited by shares and incorporated in England. Its registered office is 59 Bridge End, Warwick, CV34 6PD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

***R J Knight***

Director

Approved by the board on 25 November 2022

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.