SUSSTRATEGY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

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SUSSTRATEGY LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2019

Director Lara Frances Maybee

Company Number 06439293 (England and Wales)

Registered Office Flat 5

30 Martyr Road Guildford Surret GUI 4LE

Accountants Regal...Chartered Accountants

54 New Road

Esher Surrey KT10 9NU

SUSSTRATEGY LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	233	311
Current assets			
Cash at bank and in hand		3,242	2,967
Creditors: amounts falling due within one year	5	(2,745)	(2,646)
Net current assets	-	497	321
Net assets	-	730	632
Capital and reserves	-		
Called up share capital		1	1
Profit and loss account	_	729	631
Shareholders' funds		730	632
	=		

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 February 2020.

Lara Frances Maybee Director

Company Registration No. 06439293

SUSSTRATEGY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

SUSSTRATEGY LTD is a private company, limited by shares, registered in England and Wales, registration number 06439293. The registered office is Flat 5, 30 Martyr Road, Guildford, Surret, GU1 4LE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% RBM

4	Tangible fixed assets		Computer equipment
	Cost or valuation At 1 December 2018		At cost 901
	At 30 November 2019		901
	Depreciation At 1 December 2018 Charge for the year		590 78
	At 30 November 2019		668
	Net book value At 30 November 2019		233
	At 30 November 2018		311
5	Creditors: amounts falling due within one year	2019 £	2018 £
	Taxes and social security	762	487
	Loans from directors	1,508	1,709
	Accruals	475	450
		2,745	2,646

SUSSTRATEGY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2019

6	Average number of employees
	During the year the average number of employees was 1 (2018: 1).

