

SUSSTRATEGY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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UNAUDITED ACCOUNTS
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SUSSTRATEGY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Lara Frances Maybee
Company Number	06439293 (England and Wales)
Registered Office	Flat 5 30 Martyr Road Guildford Surrey GU1 4LE
Accountants	Regal Accountants Limited Suite 110, Legacy Centre Hampton Road West Feltham Middlesex TW13 6DH

SUSSTRATEGY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	131	175
Current assets			
Debtors	5	5,000	-
Cash at bank and in hand		221	2,809
		<u>5,221</u>	<u>2,809</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,344)	(2,751)
Net current assets		<u>1,877</u>	<u>58</u>
Net assets		<u>2,008</u>	<u>233</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,007</u>	<u>232</u>
Shareholders' funds		<u>2,008</u>	<u>233</u>

For the year ending 30 November 2021 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.

The financial statements were approved by the Board and authorised for issue on 25 March 2022 and were signed on its behalf by

Lara Frances Maybee
Director

Company Registration No. 06439293

SUSSTRATEGY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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, Surrey, 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
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2020	901
At 30 November 2021	901
Depreciation	
At 1 December 2020	726
Charge for the year	44
At 30 November 2021	770
Net book value	
At 30 November 2021	131
At 30 November 2020	175

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	5,000	-

SUSSTRATEGY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	896	366
Loans from directors	1,973	1,910
Accruals	475	475
	<hr/>	<hr/>
	3,344	2,751
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

