## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

**FOR** 

Strategy Inc. Limited



## CONTENTS OF THE ABBREVIATED ACCOUNTS for the year ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

## Hunter Accountants Charges Charges Charges Charges Accountants Registered Auditors

### COMPANY INFORMATION for the year ended 31 March 2014

**DIRECTORS:** 

J C J Greaves

P Lauria

SECRETARY:

J C J Greaves

**REGISTERED OFFICE:** 

8 Brunswick Square

Bristol BS2 8PE

**REGISTERED NUMBER:** 

07887263 (England and Wales)

**ACCOUNTANTS:** 

Hunter Accountants
Chartered Accountants

3 Kings Court Little King Street

Bristol BS1 4HW Strategy Inc. Limited (Registered number: 07887263)

#### ABBREVIATED BALANCE SHEET

31 March 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	740	-
CURRENT ASSETS			
Debtors		17,282	11,381
Cash at bank		2,965	-
		<del></del>	<del></del>
		20,247	11,381
CREDITORS		,	•
Amounts falling due within one	year	(22,721)	(11,081)
<u> </u>	•	<u> </u>	<del>```</del>
NET CURRENT (LIABILITI	ES)/ASSETS	(2,474)	300
•	•	<del></del>	
TOTAL ASSETS LESS CUR	RENT		
LIABILITIES		(1,734)	300
•		<del>====</del>	<del></del>
CAPITAL AND RESERVES		•	
Called up share capital	3	300	300
Profit and loss account		(2,034)	-
		<del></del>	
SHAREHOLDERS' FUNDS		(1,734)	300
		. ===	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements	were approved by the Board of Directors on	18.12.2014 and were signed	or
its behalf by:			

Greaves - Director

P Lauria - Director

#### NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2014

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	1,104
At 31 March 2014	1,104
DEPRECIATION Charge for year	364
At 31 March 2014	364
NET BOOK VALUE At 31 March 2014	740

#### 3. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
300	Ordinary	£1	300	300

# Hunter Accountants Chartered Accountants Accountants Registered Auditors

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF STRATEGY INC. LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Strategy Inc. Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Strategy Inc. Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Strategy Inc. Limited and state those matters that we have agreed to state to the Board of Directors of Strategy Inc. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Strategy Inc. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Strategy Inc. Limited. You consider that Strategy Inc. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Strategy Inc. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Accountants
Chartered Accountants

3 Kings Court Little King Street

Bristol BS1 4HW

Date: 18 Reember 2014.