

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Strategic Partnering Limited**

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**for the Year Ended 31 October 2016**

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**Strategic Partnering Limited**

**Company Information**  
**for the Year Ended 31 October 2016**

**DIRECTOR:** L Bardin

**SECRETARY:** F M L Le Bihan

**REGISTERED OFFICE:** 3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**REGISTERED NUMBER:** 08735207 (England and Wales)

**ACCOUNTANTS:** S H Landes LLP  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Strategic Partnering Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) 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 Strategic Partnering Limited for the year ended 31 October 2016 on pages to 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Strategic Partnering Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Strategic Partnering Limited and state those matters that we have agreed to state to the director of Strategic Partnering Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Strategic Partnering Limited director for our work or for this report.

It is your duty to ensure that Strategic Partnering 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 profit of Strategic Partnering Limited. You consider that Strategic Partnering 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 Strategic Partnering 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.

S H Landes LLP  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

20 July 2017

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,969		4,366
<b>CURRENT ASSETS</b>					
Debtors		156,930		280,987	
Cash at bank		<u>330,844</u>		<u>153,128</u>	
		487,774		434,115	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,957</u>		<u>209,013</u>	
<b>NET CURRENT ASSETS</b>			<u>389,817</u>		<u>225,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>391,786</u>		<u>229,468</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		1
Profit and loss account			<u>391,686</u>		<u>229,467</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>391,786</u>		<u>229,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 12 July 2017 and were signed by:

L Bardin - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on reducing balance

Tangible fixed assets are stated at cost less depreciation. Cost includes the purchase cost and all other costs necessary to bring them to their present location and condition.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>7,191</u>
<b>DEPRECIATION</b>	
At 1 November 2015	2,825
Charge for year	<u>2,397</u>
At 31 October 2016	<u>5,222</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,969</u>
At 31 October 2015	<u>4,366</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	<u>100</u>	<u>1</u>

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.