

**Unaudited Financial Statements for the Year Ended 31 October 2020**

**for**

**Strategic Partnering Limited**

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**for the Year Ended 31 October 2020**

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**Strategic Partnering Limited**

**Company Information**  
**for the Year Ended 31 October 2020**

**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:** Hawksford UK Services Limited  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**Strategic Partnering Limited (Registered number: 08735207)**

**Balance Sheet**  
**31 October 2020**

	Notes	31.10.20 £	31.10.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,032	3,551
<b>CURRENT ASSETS</b>			
Debtors	5	2,514	87,812
Cash at bank		<u>306,112</u>	<u>186,334</u>
		308,626	274,146
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(74,724)</u>	<u>(41,093)</u>
<b>NET CURRENT ASSETS</b>		<u>233,902</u>	<u>233,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>235,934</u>	<u>236,604</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>235,834</u>	<u>236,504</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>235,934</u>	<u>236,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 July 2021 and were signed by:

L Bardin - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2020**

**1. STATUTORY INFORMATION**

Strategic Partnering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company's functional and presentational currency is GBP and rounded to the nearest £.

**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% straight line basis

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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2020**

**2. ACCOUNTING POLICIES - continued**

**Trade and other debtors**

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost. The company does not have long term creditors.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash in hand and cash held on demand with banks.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2019	5,970
Additions	649
At 31 October 2020	<u>6,619</u>
<b>DEPRECIATION</b>	
At 1 November 2019	2,419
Charge for year	2,168
At 31 October 2020	<u>4,587</u>
<b>NET BOOK VALUE</b>	
At 31 October 2020	<u>2,032</u>
At 31 October 2019	<u>3,551</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Directors' loan accounts	441	280
VAT	1,973	1,491
Called up share capital not paid	100	100
Prepayments and accrued income	-	85,941
	<u>2,514</u>	<u>87,812</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Trade creditors	1,669	1,525
Tax	65,993	32,539
Other creditors	312	279
Accruals and deferred income	6,750	6,750
	<u>74,724</u>	<u>41,093</u>

**7. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.10.20	31.10.19
			£	£
1	Share capital 1	£1	<u>100</u>	<u>100</u>

**8. RESERVES**

	Retained earnings
	£
At 1 November 2019	236,504
Profit for the year	135,405
Dividends	<u>(136,075)</u>
At 31 October 2020	<u>235,834</u>

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Bardin.

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.