

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Strawberry Invest Limited

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for the Year Ended 30 September 2019

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Strawberry Invest Limited

Company Information
for the Year Ended 30 September 2019

DIRECTORS:

J A H Priday
P A White
H Webster

REGISTERED OFFICE:

C/O Prydis
Senate Court
Southernhay Gardens
Exeter
Devon
EX1 1NT

REGISTERED NUMBER:

08860958 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
Senate Court
Southernhay Gardens
Exeter
Devon
EX1 1NT

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		3,140		6,137
CURRENT ASSETS					
Debtors	5	2,257		-	
Cash at bank		7,953		1,872	
		<u>10,210</u>		<u>1,872</u>	
CREDITORS					
Amounts falling due within one year	6	<u>2,122</u>		<u>1,892</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,088</u>		<u>(20)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,228</u>		<u>6,117</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,128</u>		<u>6,017</u>
SHAREHOLDERS' FUNDS			<u>11,228</u>		<u>6,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 June 2020 and were signed on its behalf by:

J A H Friday - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Strawberry Invest Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 08860958 and the registered office address is Senate Court, Southernhay Gardens, Exeter, EX1 1NT.

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned companies within the group.

Turnover

Turnover represents commission receipts which are recognised when the consideration is earned.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2018	
and 30 September 2019	<u>14,989</u>
DEPRECIATION	
At 1 October 2018	8,852
Charge for year	<u>2,997</u>
At 30 September 2019	<u>11,849</u>
NET BOOK VALUE	
At 30 September 2019	<u>3,140</u>
At 30 September 2018	<u>6,137</u>

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

	30.9.19	30.9.18
	£	£
Amounts owed by participating interests	<u>2,257</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

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

	30.9.19	30.9.18
	£	£
Trade creditors	1,850	658
Amounts owed to group undertakings	82	234
Corporation Tax	190	-
Accrued expenses	-	1,000
	<u>2,122</u>	<u>1,892</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.