

STRATEX WAREHOUSE LTD

**Company Registration Number:
10524479 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

STRATEX WAREHOUSE LTD

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STRATEX WAREHOUSE LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>13 months to 31 December 2017</i>
		£	£
Fixed assets			
Tangible assets:	2	2,215,983	2,154,510
Total fixed assets:		<u>2,215,983</u>	<u>2,154,510</u>
Current assets			
Stocks:		861,887	841,266
Debtors:		151,448	142,881
Cash at bank and in hand:		570,998	526,996
Total current assets:		<u>1,584,333</u>	<u>1,511,143</u>
Creditors: amounts falling due within one year:		(197,615)	(184,056)
Net current assets (liabilities):		<u>1,386,718</u>	<u>1,327,087</u>
Total assets less current liabilities:		3,602,701	3,481,597
Total net assets (liabilities):		<u>3,602,701</u>	<u>3,481,597</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,602,700	3,481,596
Shareholders funds:		<u>3,602,701</u>	<u>3,481,597</u>

The notes form part of these financial statements

STRATEX WAREHOUSE LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 September 2019
and signed on behalf of the board by:**

Name: William Dale
Status: Director

The notes form part of these financial statements

STRATEX WAREHOUSE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STRATEX WAREHOUSE LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	2,154,510
Additions	61,473
At 31 December 2018	<u>2,215,983</u>
Net book value	
At 31 December 2018	<u>2,215,983</u>
At 31 December 2017	<u>2,154,510</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.