

STRATEX WAREHOUSE LTD

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

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

STRATEX WAREHOUSE LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

Notes

STRATEX WAREHOUSE LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	2,458,740	2,215,983
Total fixed assets:		<u>2,458,740</u>	<u>2,215,983</u>
Current assets			
Stocks:		901,478	861,887
Debtors:		187,011	151,448
Cash at bank and in hand:		600,715	570,998
Total current assets:		<u>1,689,204</u>	<u>1,584,333</u>
Creditors: amounts falling due within one year:		(221,789)	(197,615)
Net current assets (liabilities):		<u>1,467,415</u>	<u>1,386,718</u>
Total assets less current liabilities:		3,926,155	3,602,701
Total net assets (liabilities):		<u>3,926,155</u>	<u>3,602,701</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,926,154	3,602,700
Shareholders funds:		<u>3,926,155</u>	<u>3,602,701</u>

The notes form part of these financial statements

STRATEX WAREHOUSE LTD

Balance sheet statements

For the year ending 31 December 2019 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 16 November 2020
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 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

STRATEX WAREHOUSE LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	80	40

STRATEX WAREHOUSE LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	2,215,983
Additions	242,757
At 31 December 2019	<u>2,458,740</u>
Net book value	
At 31 December 2019	<u>2,458,740</u>
At 31 December 2018	<u>2,215,983</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.