

Unaudited Financial Statements
for the Year Ended 31st March 2023
for
Stratagem Project Consulting Limited

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for the Year Ended 31st March 2023

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Stratagem Project Consulting Limited

Company Information
for the Year Ended 31st March 2023

Director:	Ms S Quayoum
Registered office:	233 Seymour Grove Manchester Greater Manchester M16 9QS
Registered number:	11282443 (England and Wales)
Accountants:	DBF Associates Chartered Accountants South Cheetham B C 10 Park Place Manchester Lancashire M4 4EY

Stratagem Project Consulting Limited (Registered number: 11282443)

Balance Sheet
31st March 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	4		39,107		4,136
Current assets					
Debtors	5	15,604		24,340	
Cash at bank		<u>87,700</u>		<u>94,406</u>	
		103,304		118,746	
Creditors					
Amounts falling due within one year	6	<u>41,740</u>		<u>59,645</u>	
Net current assets			<u>61,564</u>		<u>59,101</u>
Total assets less current liabilities			<u>100,671</u>		<u>63,237</u>
Creditors					
Amounts falling due after more than one year	7		<u>14,839</u>		<u>19,364</u>
Net assets			<u>85,832</u>		<u>43,873</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			<u>85,831</u>		<u>43,872</u>
Shareholders' funds			<u>85,832</u>		<u>43,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

Balance Sheet - continued
31st March 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 10th May 2023 and were signed by:

Ms S Quyoum - Director

Notes to the Financial Statements
for the Year Ended 31st March 2023

1. Statutory information

Stratagem Project Consulting 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles	- 20% on cost
Equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

3. Employees and directors

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

4. Tangible fixed assets

	Motor vehicles £	Equipment £	Totals £
Cost			
At 1st April 2022	-	7,213	7,213
Additions	35,500	2,990	38,490
At 31st March 2023	<u>35,500</u>	<u>10,203</u>	<u>45,703</u>
Depreciation			
At 1st April 2022	-	3,077	3,077
Charge for year	1,479	2,040	3,519
At 31st March 2023	<u>1,479</u>	<u>5,117</u>	<u>6,596</u>
Net book value			
At 31st March 2023	<u>34,021</u>	<u>5,086</u>	<u>39,107</u>
At 31st March 2022	<u>-</u>	<u>4,136</u>	<u>4,136</u>

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	14,772	24,340
Other debtors	832	-
	<u>15,604</u>	<u>24,340</u>

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation and social security	13,671	22,091
Other creditors	28,069	37,554
	<u>41,740</u>	<u>59,645</u>

7. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	<u>14,839</u>	<u>19,364</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>14,839</u>	<u>19,364</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.