

Abbreviated Unaudited Accounts  
for the Period 16 May 2014 to 30 May 2015  
for  
Striatum Limited

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for the Period 16 May 2014 to 30 May 2015

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**DIRECTORS:**

M Dyson  
Mrs C Dyson

**REGISTERED OFFICE:**

Appletree  
Thames Street  
Sonning  
Berkshire  
RG4 6UR

**REGISTERED NUMBER:**

09044155 (England and Wales)

**ACCOUNTANTS:**

Murrison & Wilson Limited  
Chartered Accountants  
10 Newton Terrace  
Charing Cross  
Glasgow  
G3 7PJ

Abbreviated Balance Sheet  
30 May 2015

|  | Notes | £             | £                    |
|--|-------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |
| Tangible assets                              | 2     |               | 3,467                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |
| Debtors                                      |       | 439           |                      |
| Cash at bank                                 |       | <u>59,802</u> |                      |
|  |       | 60,241        |                      |
| <b>CREDITORS</b>                             |       |               |                      |
| Amounts falling due within one year          |       | <u>16,488</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>43,753</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 47,220               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>693</u>           |
| <b>NET ASSETS</b>                            |       |               | <u><u>46,527</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |
| Called up share capital                      | 3     |               | 100                  |
| Profit and loss account                      |       |               | <u>46,427</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>46,527</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2015 and were signed on its behalf by:

M Dyson - Director

Notes to the Abbreviated Accounts  
for the Period 16 May 2014 to 30 May 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 33% on cost             |

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 4,993               |
| At 30 May 2015        | <u>4,993</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for period     | 1,526               |
| At 30 May 2015        | <u>1,526</u>        |
| <b>NET BOOK VALUE</b> |                     |
| At 30 May 2015        | <u><u>3,467</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £                 |
|---------|------------|-------------------|-------------------|
| 95      | Ordinary A | £1                | 95                |
| 5       | Ordinary B | £1                | <u>5</u>          |
|         |            |                   | <u><u>100</u></u> |

The following shares were allotted and fully paid for cash at par during the period:

95 Ordinary A shares of £1 each  
5 Ordinary B shares of £1 each

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is M Dyson.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Striatum Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Striatum Limited for the period ended 30 May 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Striatum Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Striatum Limited and state those matters that we have agreed to state to the Board of Directors of Striatum Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Striatum Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Striatum Limited. You consider that Striatum Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Striatum Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Murrison & Wilson Limited  
Chartered Accountants  
10 Newton Terrace  
Charing Cross  
Glasgow  
G3 7PJ

20 October 2015

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.