

**REGISTERED NUMBER: 09044155 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Striatum Limited

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for the Year Ended 31 May 2019

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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

Abridged Statement of Financial Position  
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		798		1,313
<b>CURRENT ASSETS</b>					
Debtors		2,315		9,775	
Cash at bank		<u>65,262</u>		<u>35,381</u>	
		67,577		45,156	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,103</u>		<u>23,829</u>	
<b>NET CURRENT ASSETS</b>			<u>41,474</u>		<u>21,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,272		22,640
<b>PROVISIONS FOR LIABILITIES</b>			<u>151</u>		<u>249</u>
<b>NET ASSETS</b>			<u><u>42,121</u></u>		<u><u>22,391</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings	6		<u>42,021</u>		<u>22,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>42,121</u></u>		<u><u>22,391</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 21 October 2019 and were signed on its behalf by:

M Dyson - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2019

1. **STATUTORY INFORMATION**

Striatum 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.

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. **EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 June 2018	
and 31 May 2019	<u>6,755</u>
<b>DEPRECIATION</b>	
At 1 June 2018	5,442
Charge for year	<u>515</u>
At 31 May 2019	<u>5,957</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>798</u>
At 31 May 2018	<u>1,313</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.19 £	31.5.18 £
95	Ordinary A	£1	95	95
5	Ordinary B	£1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings £
At 1 June 2018	22,291
Profit for the year	49,730
Dividends	<u>(30,000)</u>
At 31 May 2019	<u>42,021</u>

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. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

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 year ended 31 May 2019 which comprise the Abridged Statement of Comprehensive Income, Abridged Statement of Financial Position, Statement of Changes in Equity 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/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 ICAS as detailed at <http://www.icas.com/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 year.

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

21 October 2019

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.