

Registered Number 06472270

STRATEGY PLUS (UK) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	878	600
		<u>878</u>	<u>600</u>
Current assets			
Debtors		38,776	22,308
		<u>38,776</u>	<u>22,308</u>
Creditors: amounts falling due within one year		<u>(33,367)</u>	<u>(21,891)</u>
Net current assets (liabilities)		<u>5,409</u>	<u>417</u>
Total assets less current liabilities		<u>6,287</u>	<u>1,017</u>
Total net assets (liabilities)		<u>6,287</u>	<u>1,017</u>
Capital and reserves			
Called up share capital	3	52	52
Profit and loss account		6,235	965
Shareholders' funds		<u>6,287</u>	<u>1,017</u>

- For the year ending 31 January 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 July 2016

And signed on their behalf by:

Mr D Ricardo, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% straight line

Other accounting policies

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	1,500
Additions	722
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>2,222</u>
Depreciation	
At 1 February 2015	900
Charge for the year	444
On disposals	-
At 31 January 2016	<u>1,344</u>
Net book values	
At 31 January 2016	<u>878</u>
At 31 January 2015	<u>600</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
52 Ordinary shares of £1 each	52	52

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