

**STRATAGEMA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 18 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

Aniz Visram Accountancy Services Limited

Chartered Accountants  
Pinfold Lodge  
32A Hampton Lane  
Solihull  
B91 2PY

**Stratagama Limited**  
**Company No. 09784622**  
**Abbreviated Balance Sheet 30 September 2016**

		Period to 30 September 2016	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2		750
			<u>750</u>
<b>CURRENT ASSETS</b>			
Debtors		11,955	
Cash at bank and in hand		31,363	
		<u>43,318</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(17,074 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>26,244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,994</u>
<b>NET ASSETS</b>			<u>26,994</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and Loss Account			26,993
			<u>26,994</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,994</u>

**Stratagama Limited**  
**Company No. 09784622**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

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For the period ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Michael Paul**

**30 June 2017**

**Stratagama Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 18 September 2015 to 30 September 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance basis
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 18 September 2015	-
Additions	1,000
As at 30 September 2016	1,000
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<b>Depreciation</b>	
As at 18 September 2015	-
Provided during the period	250
As at 30 September 2016	250
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<b>Net Book Value</b>	
As at 30 September 2016	750
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As at 18 September 2015	-
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**Stratagama Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For the Period 18 September 2015 to 30 September 2016**

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**3. Share Capital**

	Value	Number	Period to 30 September 2016
	£		£
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	1	1

	Nominal value	Number	Amount
	£		£
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	1	1

**4. Transactions With and Loans to Directors**

Dividends paid to directors

	Period to 30 September 2016
	£
Mr Michael Paul	40,000

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Michael Paul by virtue of his ownership of 100% of the issued share capital in the company.

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.