

STRATA AVIATION SERVICES LIMITED

**Company Registration Number:
11027305 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 23 October 2017

End date: 31 October 2018

STRATA AVIATION SERVICES LIMITED

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STRATA AVIATION SERVICES LIMITED

Company Information

for the Period Ended 31 October 2018

Director:	Jonathan Nicol
Registered office:	Elstree Aviation Centre Elstree Borehamwood England WD6 3AR
Company Registration Number:	11027305 (England and Wales)

STRATA AVIATION SERVICES LIMITED

Directors' Report Period Ended 31 October 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Principal Activities

Aircraft Hire Aviation Consultancy Aircraft Brokerage

Directors

The director(s) shown below were appointed to the company during the period

Jonathan Nicol
23 October 2017

This report was approved by the board of directors on 27 February 2019

And Signed On Behalf Of The Board By:

Name: Jonathan Nicol

Status: Director

STRATA AVIATION SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Turnover		128,596
Cost of sales		(37,247)
Gross Profit or (Loss)		91,349
Administrative Expenses		(49,350)
Operating Profit or (Loss)		41,999
Interest Payable and Similar Charges		(154)
Profit or (Loss) Before Tax		41,845
Tax on Profit		(0)
Profit or (Loss) for Period		41,845

The notes form part of these financial statements

STRATA AVIATION SERVICES LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Fixed assets		
Tangible assets:	2	48,533
Total fixed assets:		<u>48,533</u>
Current assets		
Debtors:	3	6,970
Cash at bank and in hand:		49,972
Total current assets:		<u>56,942</u>
Prepayments and accrued income:		4,745
Creditors: amounts falling due within one year:	4	(47,745)
Net current assets (liabilities):		<u>13,942</u>
Total assets less current liabilities:		62,475
Provision for liabilities:		(0)
Accruals and deferred income:		(20,874)
Total net assets (liabilities):		<u>41,601</u>

The notes form part of these financial statements

STRATA AVIATION SERVICES LIMITED

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		41,600
Shareholders funds:		<hr/> 41,601 <hr/>

For the year ending 31 October 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 February 2019

And Signed On Behalf Of The Board By:

Name: Jonathan Nicol

Status: Director

The notes form part of these financial statements

STRATA AVIATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STRATA AVIATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible assets

	Plant & machinery		Total
Cost	£	£	
Additions	52,000		52,000
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2018	52,000		52,000
Depreciation			
Charge for year	3,467		3,467
On disposals	-		-
Other adjustments	-		-
At 31 October 2018	3,467		3,467
Net book value			
At 31 October 2018	48,533		48,533

Aircraft Depreciating on max remaining life of 5 years

STRATA AVIATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Debtors

	<i>2018</i>	
	<i>£</i>	
Trade debtors	6,970	
Total	<u>6,970</u>	<u></u>

Includes £4665 Due from HMRC VAT after large repair bill in October.

STRATA AVIATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

4.Creditors: amounts falling due within one year note

	2018 £
Bank loans and overdrafts	22,081
Trade creditors	25,664
Total	47,745
No Secured Creditors	

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.