

**REGISTERED NUMBER: 12003585 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
STRATA UK HOLDINGS LTD**

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**for the year ended 31 December 2020**

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**STRATA UK HOLDINGS LTD**

**COMPANY INFORMATION**  
**for the year ended 31 December 2020**

**DIRECTORS:**

R M Thomas  
Mrs E Thomas  
D Thomas

**REGISTERED OFFICE:**

Strata Sales Bericote Park  
Bericote Road  
Leamington Spa  
CV32 6QP

**REGISTERED NUMBER:**

12003585 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**31 December 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investments	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	275,433		259,878	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>85,433</u>		<u>69,878</u>	
<b>NET CURRENT ASSETS</b>			<u>190,000</u>		<u>190,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>190,100</u>		<u>190,100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<u>190,100</u>		<u>190,100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>190,100</u>		<u>190,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 December 2020**

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 Balance Sheet for the year ended 31 December 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

R M Thomas - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2020

**1. STATUTORY INFORMATION**

Strata UK Holdings Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and is rounded to the nearest £1.

**Preparation of consolidated financial statements**

The financial statements contain information about Strata UK Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, , .

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2020	
and 31 December 2020	<u><b>100</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u><b>100</b></u>
At 31 December 2019	<u><b>100</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u><b>190,000</b></u>	<u><b>190,000</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2020**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
10	Ordinary C	£1	10	10
190,000	Redeemable	£1	<u>190,000</u>	<u>190,000</u>
			<u>190,100</u>	<u>190,100</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2020 and the period ended 31 December 2019:

	2020 £	2019 £
<b>D Thomas</b>		
Balance outstanding at start of year	17,172	-
Amounts advanced	39,792	29,172
Amounts repaid	(38,000)	(12,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,964</u>	<u>17,172</u>

**8. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.