

STRAT-LOGIKA LIMITED

**Company Registration Number:
SC314010 (Scotland)**

Unaudited statutory accounts for the year ended 5 April 2022

Period of accounts

Start date: 6 April 2021

End date: 5 April 2022

STRAT-LOGIKA LIMITED

Contents of the Financial Statements for the Period Ended 5 April 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

STRAT-LOGIKA LIMITED

Directors' report period ended 5 April 2022

The directors present their report with the financial statements of the company for the period ended 5 April 2022

Principal activities of the company

Support activities for petroleum and natural gas extractionSupport activities for other mining and quarryingAgents involved in the sale of machinery, industrial equipment, ships and aircraftWholesale of mining, construction and civil engineering machinery

Directors

The director shown below has held office during the whole of the period from
6 April 2021 to 5 April 2022

JO Modupe

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 May 2022

And signed on behalf of the board by:

Name: JO Modupe

Status: Director

STRAT-LOGIKA LIMITED

Profit And Loss Account for the Period Ended 5 April 2022

	2022	2021
	£	£
Turnover:	110,000	150,000
Cost of sales:	(90,000)	(138,000)
Gross profit(or loss):	<u>20,000</u>	<u>12,000</u>
Distribution costs:	(12,000)	(4,800)
Administrative expenses:	(7,500)	(7,000)
Other operating income:	0	0
Operating profit(or loss):	<u>500</u>	<u>200</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>500</u>	<u>200</u>
Profit(or loss) for the financial year:	<u>500</u>	<u>200</u>

STRAT-LOGIKA LIMITED

Balance sheet As at 5 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	75,000	42,108
Tangible assets:	4	72,000	45,000
Investments:		0	0
Total fixed assets:		147,000	87,108
Current assets			
Stocks:	5	490,000	541,063
Debtors:	6	18,000	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		508,000	541,063
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		508,000	541,063
Total assets less current liabilities:		655,000	628,171
Creditors: amounts falling due after more than one year:	7	(70,000)	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		585,000	628,171
Capital and reserves			
Called up share capital:		585,000	628,171
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		585,000	628,171

The notes form part of these financial statements

STRAT-LOGIKA LIMITED

Balance sheet statements

For the year ending 5 April 2022 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 30 May 2022
and signed on behalf of the board by:**

Name: JO Modupe
Status: Director

The notes form part of these financial statements

STRAT-LOGIKA LIMITED

Notes to the Financial Statements

for the Period Ended 5 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

STRAT-LOGIKA LIMITED

Notes to the Financial Statements for the Period Ended 5 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

STRAT-LOGIKA LIMITED

Notes to the Financial Statements for the Period Ended 5 April 2022

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 6 April 2021	42,108		42,108
Additions	32,892		32,892
Disposals			
Revaluations			
Transfers			
At 5 April 2022	<u>75,000</u>	<u></u>	<u>75,000</u>
Amortisation			
At 6 April 2021	0		0
Charge for year			
On disposals			
Other adjustments			
At 5 April 2022	<u>0</u>	<u></u>	<u>0</u>
Net book value			
At 5 April 2022	<u>75,000</u>	<u></u>	<u>75,000</u>
At 5 April 2021	<u>42,108</u>	<u></u>	<u>42,108</u>

STRAT-LOGIKA LIMITED

Notes to the Financial Statements

for the Period Ended 5 April 2022

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 6 April 2021		20,000		25,000		45,000
Additions		20,000		7,000		27,000
Disposals						
Revaluations						
Transfers						
At 5 April 2022		40,000		32,000		72,000
Depreciation						
At 6 April 2021						
Charge for year						
On disposals						
Other adjustments						
At 5 April 2022						
Net book value						
At 5 April 2022		40,000		32,000		72,000
At 5 April 2021		20,000		25,000		45,000

STRAT-LOGIKA LIMITED

Notes to the Financial Statements for the Period Ended 5 April 2022

5. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	490,000	541,063
Total	<u>490,000</u>	<u>541,063</u>

STRAT-LOGIKA LIMITED

Notes to the Financial Statements for the Period Ended 5 April 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	18,000	0
Total	<u>18,000</u>	<u>0</u>

STRAT-LOGIKA LIMITED

Notes to the Financial Statements

for the Period Ended 5 April 2022

7. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Amounts due under finance leases and hire purchase contracts	60,000	0
Other creditors	10,000	0
Total	<u>70,000</u>	<u>0</u>

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.