

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Strategic Partnering Limited

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for the Year Ended 31 October 2021

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Strategic Partnering Limited

Company Information
for the Year Ended 31 October 2021

DIRECTOR: L Bardin

SECRETARY: F M L Le Bihan

REGISTERED OFFICE: 3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

REGISTERED NUMBER: 08735207 (England and Wales)

ACCOUNTANTS: Hawksford UK Services Limited
3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

Strategic Partnering Limited (Registered number: 08735207)

Balance Sheet
31 October 2021

	Notes	31.10.21 £	31.10.20 £
FIXED ASSETS			
Tangible assets	4	257	2,032
CURRENT ASSETS			
Debtors	5	570	2,514
Cash at bank		<u>466,526</u>	<u>306,112</u>
		467,096	308,626
CREDITORS			
Amounts falling due within one year	6	<u>(108,551)</u>	<u>(74,724)</u>
NET CURRENT ASSETS		<u>358,545</u>	<u>233,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,802</u>	<u>235,934</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>358,702</u>	<u>235,834</u>
SHAREHOLDERS' FUNDS		<u>358,802</u>	<u>235,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 26 July 2022 and were signed by:

L Bardin - Director

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. STATUTORY INFORMATION

Strategic Partnering Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company's functional and presentational currency is Pound Sterling

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line basis

Tangible fixed assets are stated at cost less depreciation. Cost includes the purchase cost and all other costs necessary to bring them to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

2. ACCOUNTING POLICIES - continued

Trade and other debtors

Trade and other debtors are initially recognised at the transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the debtors are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost. The company does not have long term creditors.

Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and cash held on demand with banks.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2020 and 31 October 2021	<u>6,619</u>
DEPRECIATION	
At 1 November 2020	4,587
Charge for year	<u>1,775</u>
At 31 October 2021	<u>6,362</u>
NET BOOK VALUE	
At 31 October 2021	<u>257</u>
At 31 October 2020	<u>2,032</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Other debtors	13	-
Directors' loan accounts	457	441
VAT	-	1,973
Called up share capital not paid	<u>100</u>	<u>100</u>
	<u>570</u>	<u>2,514</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Trade creditors	9,924	1,669
Tax	65,172	65,993
VAT	26,705	-
Other creditors	-	312
Accruals and deferred income	6,750	6,750
	<u>108,551</u>	<u>74,724</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.10.21	31.10.20
			£	£
1	Share capital 1	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 November 2020	235,834
Profit for the year	273,058
Dividends	(150,190)
At 31 October 2021	<u>358,702</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is L Bardin.

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.