

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

**FOR**

**STRATEGIC INTERVENTIONS LIMITED**

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**for the Year Ended 31 July 2021**

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**STRATEGIC INTERVENTIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2021**

**DIRECTOR:** T Nelson

**REGISTERED OFFICE:** 15 Craig Y Fron  
Bala  
Gwynedd  
LL23 7UW

**REGISTERED NUMBER:** 03025779 (England and Wales)

**ACCOUNTANTS:** S R Lynn & Co  
Chartered Certified Accountants  
4 Warren Yard  
Wolverton Mill  
Milton Keynes  
Buckinghamshire  
MK12 5NW

**STRATEGIC INTERVENTIONS LIMITED (REGISTERED NUMBER: 03025779)**

**ABRIDGED BALANCE SHEET**

**31 July 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		923		1,826
<b>CURRENT ASSETS</b>					
Cash at bank		776		11,224	
<b>CREDITORS</b>					
Amounts falling due within one year		985		5,219	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(209)		6,005
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>714</u>		<u>7,831</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			214		7,331
<b>SHAREHOLDERS' FUNDS</b>			<u>714</u>		<u>7,831</u>

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

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2021 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 director and authorised for issue on 17 August 2021 and were signed by:

T Nelson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

Strategic Interventions 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 director has considered the impact of COVID-19 on the business. Due to the pandemic there was no income during the year. Costs were reduced to minimal. The company remains a going concern.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 25% on cost

**Currency**

The currency used in the preparation of the financial statements is £ sterling

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2020	
and 31 July 2021	<b>4,982</b>
<b>DEPRECIATION</b>	
At 1 August 2020	<b>3,156</b>
Charge for year	<b>903</b>
At 31 July 2021	<b>4,059</b>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<b>923</b>
At 31 July 2020	<b>1,826</b>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £3,000 were paid to the director.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2021**

**5. RELATED PARTY DISCLOSURES - continued**

The company is controlled by Mr T Nelson who owns all the issued share capital of the company.

At 31st July 2021 there was £6 (2020: £937) owed to T Nelson.

The loan is interest free and has no fixed terms for repayment.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**STRATEGIC INTERVENTIONS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Strategic Interventions Limited for the year ended 31 July 2021 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Strategic Interventions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Strategic Interventions Limited and state those matters that we have agreed to state to the director of Strategic Interventions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Strategic Interventions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Strategic Interventions Limited. You consider that Strategic Interventions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Strategic Interventions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S R Lynn & Co  
Chartered Certified Accountants  
4 Warren Yard  
Wolverton Mill  
Milton Keynes  
Buckinghamshire  
MK12 5NW

17 August 2021

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.