

AMENDED

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Strallens Limited

TUESDAY



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06/06/2023

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COMPANIES HOUSE

Strallens Limited

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for the Year Ended 31 October 2020

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Strallens Limited

Report of the Accountant to the Director of
Strallens 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 Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2020 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date: 5/6/23

Statement of Financial Position
31 October 2020

	31.10.20 £	31.10.19 £
CURRENT ASSETS	17,386	56,671
CREDITORS		
Amounts falling due within one year	(17,264)	(67,109)
NET CURRENT ASSETS/(LIABILITIES)	122	(10,438)
TOTAL ASSETS LESS CURRENT LIABILITIES	122	(10,438)
CREDITORS		
Amounts falling due after more than one year	41,000	-
NET LIABILITIES	(40,878)	(10,438)
CAPITAL AND RESERVES	(40,878)	(10,438)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Strallens Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11033384

Registered office: H5 Ash Tree Court
Nottingham Business Park
Nottingham
NG8 6PY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

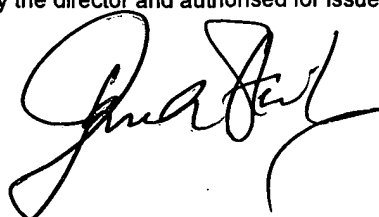
The director acknowledges his responsibilities for:

- (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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 July 2021 and were signed by:

Mr J A Vaincourt-Strallen - Director



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and ensure the accuracy of financial data. It outlines the key components of a robust internal control system, including segregation of duties, authorization procedures, and regular monitoring and evaluation.

3. The third part of the document addresses the challenges faced by organizations in managing their financial resources effectively. It discusses the importance of budgeting, forecasting, and cost management, and provides practical advice on how to overcome common financial management challenges.

4. The fourth part of the document explores the role of technology in modern accounting and finance. It discusses the benefits of using accounting software and the importance of staying up-to-date with the latest technological advancements in the field.

5. The fifth part of the document concludes by emphasizing the importance of continuous learning and professional development for accounting and finance professionals. It encourages individuals to stay current in their knowledge and skills to ensure they are equipped to handle the evolving demands of the industry.