

APPENDIX B

Strata Service Solutions Limited
 Profit and Loss Account - Draft
 Period from 1 April 2015 to 31 March 2016

2014-15		2015-16
£		£
2,466,140.00	TURNOVER	6,565,165.70
(1,309,922.00)	COST OF SALES	(2,915,970.06)
1,156,218.00	GROSS PROFIT	3,649,195.64
(718,160.00)	ADMIN EXPENSES	(4,557,931.58)
438,058.00	OPERATING PROFIT / (LOSS)	(908,735.94)
(3,161,130.00)	Exceptional items	(3,374.75)
4,483.00	Interest Received	11,517.94
(53,133.00)	Interest Payable and similar charges	(137,000.00)
(2,771,722.00)	LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,037,592.75)
(897.00)	Corporation Tax	(2,453.95)
(2,772,619.00)	LOSS FOR THE FINANCIAL PERIOD	(1,040,046.70)
	STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES	
	Period from 1 April 2015 to 31 March 2016	
£		£
(2,772,619.00)	Loss for the financial period	(1,040,046.70)
(703,000.00)	Defined Liability Movement	1,103,000.00
(3,475,619.00)	Total recognised Gains & Losses relating to the period	62,953.30

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STRATA BALANCE SHEET - DRAFT
as at 31 March 2016

2014-15		2015-16
£	Fixed Assets	£
1,991,104.00	STRATA INTANGIBLE ASSETS	1,963,841.34
<u>1,425,069.00</u>	STRATA PPE	<u>1,270,787.99</u>
3,416,173.00		3,234,629.33
	Current Assets	
12,447.00	STRATA STOCK	7,845.15
718,887.00	STRATA DEBTORS	1,531,059.99
<u>1,374,444.00</u>	STRATA CASH	<u>504,809.05</u>
2,105,778.00		2,043,714.19
<u>(1,153,880.00)</u>	STRATA CREDITORS	<u>(1,286,722.54)</u>
951,898.00		756,991.65
4,368,071.00	Total Assets less Current Liabilities	3,991,620.98
<u>(1,569,978.00)</u>	Deferred Income	<u>(1,774,677.72)</u>
2,798,093.00	Net Assets excluding Pension Liability	2,216,943.26
(4,022,000.00)	STRATA PENSIONS	(3,377,000.00)
<u><u>(1,223,907.00)</u></u>	Net Liabilities	<u><u>(1,160,056.74)</u></u>
£		£
3.00	Called up Share Capital	3.00
2,064,067.00	Capital Contribution Reserve	1,613,725.00
<u>(3,287,977.00)</u>	STRATA P&L ACCOUNT	<u>(2,773,784.74)</u>
<u><u>(1,223,907.00)</u></u>	Shareholders' Deficit	<u><u>(1,160,056.74)</u></u>