

Strata Service Solutions Limited
Profit and Loss Account

Period from 1 April 2024 to 31 March 2025

	2024-25	2023-24
	£	£
TURNOVER	9,932,782	9,453,192
COST OF SALES	(4,096,521)	(3,835,815)
GROSS PROFIT	5,836,260	5,617,377
ADMIN EXPENSES	(5,899,497)	(5,673,764)
Other operating income	0	0
OPERATING PROFIT / (LOSS)	(63,237)	(56,387)
Exceptional items	0	0
Interest Received	70,394	82,589
Interest Payable and similar charges	26,000	(18,000)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	33,157	8,202
Corporation Tax	(15,279)	(18,136)
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD	17,878	(9,934)
STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES		
Period from 1 April 2023 to 31 March 2024		
	£	£
Profit/(Loss) for the financial period	17,878	(9,934)
Defined Liability Movement	(51,000)	451,000
Total recognised Gains & Losses relating to the period	(33,122)	441,066