

**STRATA BALANCE SHEET**  
as at 31 March 2025

	<b>2024-25</b>	<b>2023-24</b>
<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
STRATA INTANGIBLE ASSETS	1,303,920	1,307,206
STRATA PPE	598,522	493,094
	<u>1,902,441</u>	<u>1,800,300</u>
<b>Current Assets</b>		
STRATA STOCK	28,810	24,970
STRATA DEBTORS	2,935,768	2,892,506
STRATA CASH	807,713	1,005,616
	<u>3,772,290</u>	<u>3,923,092</u>
STRATA CREDITORS	(2,457,494)	(2,633,037)
	<u>1,314,796</u>	<u>1,290,055</u>
<b>Total Assets less Current Liabilities</b>	<b>3,217,238</b>	<b>3,090,295</b>
Deferred Income	(2,248,551)	(2,094,492)
<b>Net Assets excluding Pension Liability</b>	<u>968,687</u>	<u>995,803</u>
STRATA PENSIONS	(195,000)	(189,000)
<b>Net Assets</b>	<u><u>773,687</u></u>	<u><u>806,803</u></u>
	<b>£</b>	<b>£</b>
Called up Share Capital	3	3
STRATA P&L ACCOUNT	773,684	806,800
<b>Shareholders' Surplus</b>	<u><u>773,687</u></u>	<u><u>806,803</u></u>