

APPENDIX B

STRATA BALANCE SHEET
as at 31 March 2019

| 2017-18 | | 2018-19 |
|------------------------------|---|------------------------------|
| £ | Fixed Assets | £ |
| 1,675,068.53 | STRATA INTANGIBLE ASSETS | 1,522,700.28 |
| 790,255.34 | STRATA PPE | <u>696,031.46</u> |
| <u>2,465,323.87</u> | | 2,218,731.74 |
| | Current Assets | |
| 13,543.14 | STRATA STOCK | 10,502.81 |
| 1,273,236.33 | STRATA DEBTORS | 1,606,783.32 |
| 1,402,715.38 | STRATA CASH | <u>1,220,724.77</u> |
| <u>2,689,494.85</u> | | 2,838,010.90 |
| (1,672,764.40) | STRATA CREDITORS | <u>(1,845,443.45)</u> |
| <u>1,016,730.45</u> | | 992,567.45 |
| 3,482,054.32 | Total Assets less Current Liabilities | 3,211,299.19 |
| (2,049,192.90) | Deferred Income | <u>(2,332,866.31)</u> |
| <u>1,432,861.42</u> | Net Assets excluding Pension Liability | 878,432.88 |
| (6,752,000.00) | STRATA PENSIONS | (6,982,000.00) |
| <u>(5,319,138.58)</u> | Net Liabilities | <u>(6,103,567.12)</u> |
| £ | | £ |
| 3.00 | Called up Share Capital | 3.00 |
| 668,553.65 | Capital Contribution Reserve | 244,777.74 |
| (5,987,695.23) | STRATA P&L ACCOUNT | <u>(6,348,347.86)</u> |
| <u>(5,319,138.58)</u> | Shareholders' Deficit | <u>(6,103,567.12)</u> |