

APPENDIX B

2017-18	Strata Service Solutions Limited	2018-19
£	Profit and Loss Account	£
6,964,082.59	Period from 1 April 2018 to 31 March 2019	7,566,609.11
(3,149,373.37)	TURNOVER	(3,264,670.65)
3,814,709.22	GROSS PROFIT	4,301,938.46
(4,777,371.13)	ADMIN EXPENSES	(5,315,598.09)
(962,661.91)	OPERATING PROFIT / (LOSS)	(1,013,659.63)
0.00	Exceptional items	(4,324.05)
6,058.19	Interest Received	8,092.76
(189,000.00)	Interest Payable and similar charges	(171,000.00)
(1,145,603.72)	LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,180,890.92)
(1,212.00)	Corporation Tax	(1,537.62)
(1,146,815.72)	LOSS FOR THE FINANCIAL PERIOD	(1,182,428.54)
	STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES	
	Period from 1 April 2018 to 31 March 2019	
£		£
(1,146,815.72)	Loss for the financial period	(1,182,428.54)
835,000.00	Defined Liability Movement	398,000.00
(311,815.72)	Total recognised Gains & Losses relating to the period	(784,428.54)