

REGISTERED NUMBER: 01406421 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2017 TO 30 APRIL 2018
FOR
STAROCHE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 August 2017 to 30 April 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STAROCHE LIMITED

COMPANY INFORMATION

for the Period 1 August 2017 to 30 April 2018

DIRECTORS: N Cloke

SECRETARY: N Cloke

REGISTERED OFFICE: Barclays Bank Chambers
Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

REGISTERED NUMBER: 01406421 (England and Wales)

ACCOUNTANTS: Cresswells
Barclays Bank Chambers
Market Street
Hebden Bridge
HX7 6AD

STAROCHE LIMITED (REGISTERED NUMBER: 01406421)**BALANCE SHEET****30 April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		25,000		25,000
CURRENT ASSETS					
Debtors	5	-		9	
CREDITORS					
Amounts falling due within one year	6	<u>18,818</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(18,818)</u>		<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,182</u>		<u>25,009</u>
CAPITAL AND RESERVES					
Called up share capital	7		3,434		6,182
Share premium	8		-		8
Capital redemption reserve	8		<u>2,748</u>		<u>18,819</u>
SHAREHOLDERS' FUNDS			<u>6,182</u>		<u>25,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2018 and were signed on its behalf by:

N Cloke - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 August 2017 to 30 April 2018**

1. STATUTORY INFORMATION

Staroche Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Consolidation

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 2).

4. FIXED ASSET INVESTMENTS

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by group undertakings	<u>-</u>	<u>9</u>

STAROCHE LIMITED (REGISTERED NUMBER: 01406421)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 August 2017 to 30 April 2018****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Amounts owed to group undertakings	<u>18,818</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2,748	Ordinary A	£1	2,748	2,748
NIL	Ordinary B	£1	-	2,748
686	Ordinary C	£1	<u>686</u>	<u>686</u>
			<u>3,434</u>	<u>6,182</u>

8. RESERVES

	Retained earnings £	Share premium £	Capital redemption reserve £	Totals £
At 1 August 2017	-	8	18,819	18,827
Profit for the period	20,300			20,300
Dividends	(34,127)			(34,127)
Purchase of own shares	(4,992)	(8)	2,748	(2,252)
Movement between reserves	<u>18,819</u>	<u>-</u>	<u>(18,819)</u>	<u>-</u>
At 30 April 2018	<u>-</u>	<u>-</u>	<u>2,748</u>	<u>2,748</u>

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £34,127 (2017 - £32,560) were paid to the directors .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.