

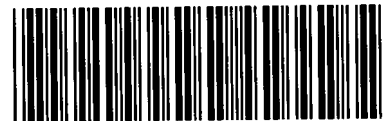
Registration number 04510321

Storr Rock Limited

Abbreviated accounts

for the year ended 31 October 2016

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Storr Rock Limited

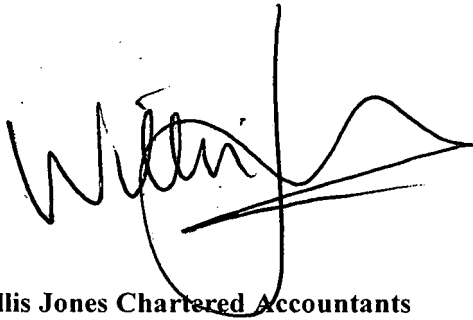
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Storr Rock Limited

**Accountants' report on the unaudited financial statements to the directors of
Storr Rock Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Willis Jones', with a large, sweeping flourish extending to the right.

Willis Jones Chartered Accountants

**64 Walter Road
Swansea
SA1 4PT**

Date: 3rd July 2017

Storr Rock Limited

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		326		521
Current assets					
Debtors		134		436	
Cash at bank and in hand		48		1,142	
		<u>182</u>		<u>1,578</u>	
Creditors: amounts falling due within one year		<u>(292,473)</u>		<u>(276,397)</u>	
Net current liabilities			<u>(292,291)</u>		<u>(274,819)</u>
Total assets less current liabilities			(291,965)		(274,298)
Deficiency of assets			<u>(291,965)</u>		<u>(274,298)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(291,967)</u>		<u>(274,300)</u>
Shareholders' funds			<u>(291,965)</u>		<u>(274,298)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Storr Rock Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

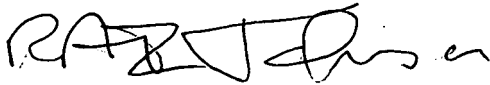
For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3rd July 2017, and are signed on their behalf by:



R A I Johnson
Director

Registration number 04510321

The notes on pages 4 to 5 form an integral part of these financial statements.

Storr Rock Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Storr Rock Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2015	4,453	
At 31 October 2016	4,453	
Depreciation		
At 1 November 2015	3,932	
Charge for year	195	
At 31 October 2016	4,127	
Net book values		
At 31 October 2016	326	
At 31 October 2015	521	
3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	
Equity Shares		
2 Ordinary shares of £1 each	2	
4. Ultimate parent undertaking		

The shares are equally held by Mr and Mrs Johnson and therefore they are the ultimate controlling party.