

REGISTERED NUMBER: 08831724 (England and Wales)

Story Recruitment Limited

Unaudited Financial Statements for the Year Ended 31st March 2017

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for the year ended 31st March 2017**

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Story Recruitment Limited
Company Information
for the year ended 31st March 2017

DIRECTOR: S K Lionnet

SECRETARY: G .N. McCarthy

REGISTERED OFFICE: 8, Blandfield Road
London
SW12 8BG

REGISTERED NUMBER: 08831724 (England and Wales)

ACCOUNTANTS: The Decimal Place
8 Blandfield Road
London
SW12 8BG

Story Recruitment Limited (Registered number: 08831724)

**Balance Sheet
31st March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,367		2,404
CURRENT ASSETS					
Debtors	5	11,364		9,376	
Cash at bank		<u>160,760</u>		<u>70,089</u>	
		172,124		79,465	
CREDITORS					
Amounts falling due within one year	6	<u>99,959</u>		<u>39,210</u>	
NET CURRENT ASSETS			<u>72,165</u>		<u>40,255</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			73,532		42,659
PROVISIONS FOR LIABILITIES	7		<u>273</u>		<u>-</u>
NET ASSETS			<u><u>73,259</u></u>		<u><u>42,659</u></u>

The notes form part of these financial statements

Balance Sheet - continued
31st March 2017

	Notes	2017 £	£	2016 £	£
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>73,159</u>		<u>42,559</u>
SHAREHOLDERS' FUNDS			<u><u>73,259</u></u>		<u><u>42,659</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 director on 16th October 2017 and were signed by:

S K Lionnet - Director

**Notes to the Financial Statements
for the year ended 31st March 2017**

1. STATUTORY INFORMATION

Story Recruitment 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year 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.

**Notes to the Financial Statements - continued
for the year ended 31st March 2017**

2. ACCOUNTING POLICIES - continued

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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2016 and 31st March 2017	<u>2,349</u>	<u>1,797</u>	<u>4,146</u>
DEPRECIATION			
At 1st April 2016	716	1,026	1,742
Charge for year	<u>587</u>	<u>450</u>	<u>1,037</u>
At 31st March 2017	<u>1,303</u>	<u>1,476</u>	<u>2,779</u>
NET BOOK VALUE			
At 31st March 2017	<u>1,046</u>	<u>321</u>	<u>1,367</u>
At 31st March 2016	<u>1,633</u>	<u>771</u>	<u>2,404</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	<u>11,364</u>	<u>9,376</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	17,977	13,086
VAT	29,803	19,459
Other creditors	5,000	-
Directors' current accounts	41,279	5,165
Accruals and deferred income	<u>5,900</u>	<u>1,500</u>
	<u>99,959</u>	<u>39,210</u>

7. **PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax	<u>273</u>	<u>-</u>
		Deferred tax
		£
Provided during year re: accelerated capital allowances		273
Balance at 31st March 2017		<u>273</u>

Story Recruitment Limited (Registered number: 08831724)

**Notes to the Financial Statements - continued
for the year ended 31st March 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50	"A" Ordinary	£1	50	100
50	"B" Ordinary	£1	50	-
			<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1st April 2016	42,559
Profit for the year	70,600
Dividends	<u>(40,000)</u>
At 31st March 2017	<u>73,159</u>

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.