REGISTERED NUMBER: 08831724 (England and Wales)

Story Recruitment Limited

Unaudited Financial Statements for the Year Ended 31st March 2019

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for the year ended 31st March 2019

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Story Recruitment Limited

Company Information
for the year ended 31st March 2019

DIRECTOR:	S K Lionnet
REGISTERED OFFICE:	8, Blandfield Road London SW12 8BG
REGISTERED NUMBER:	08831724 (England and Wales)
ACCOUNTANTS:	The Decimal Place 8 Blandfield Road London SW12 8BG
BANKERS:	NatWest

Balance Sheet
31st March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		568		984
CURRENT ASSETS					
Debtors	5	30,641		3,288	
Cash at bank		295,139		242,441	
		325,780		245,729	
CREDITORS					
Amounts falling due within one year	6	149,740		135,564	
NET CURRENT ASSETS			176,040		110,165
TOTAL ASSETS LESS CURRENT LIABILITIES			176,608		111,149
PROVISIONS FOR LIABILITIES	7		182		182
NET ASSETS			176,426		110,967

The notes form part of these financial statements

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Balance Sheet - continued
31st March 2019

	Notes	2019 £	£	2018 £	£
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		176,326		110,867
SHAREHOLDERS' FUNDS			176,426		110,967

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 19th December 2019 and were signed by:

S K Lionnet - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31st March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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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 (2018 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2018	3,048	1,797	4,845
Additions	346	-	346
At 31st March 2019	3,394	1,797	5,191
DEPRECIATION			
At 1st April 2018	2,065	1,796	3,861
Charge for year	762	-	762
At 31st March 2019	2,827	1,796	4,623
NET BOOK VALUE			
At 31st March 2019	567	1	568
At 31st March 2018	983	1	984

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

	2019 £	2018 £
Trade debtors	30,641	3,288

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

	2019 £	2018 £
Tax	23,681	18,789
VAT	34,692	30,421
Other creditors	10,000	10,000
Directors' current accounts	74,454	70,154
Accruals and deferred income	6,913	6,200
	149,740	135,564

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7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	182	182

	Deferred tax
	£
Balance at 1st April 2018	182
re: accelerated capital allowances	
Balance at 31st March 2019	182

**BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF	-
DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB	182

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS - PROVISIONS FOR LIABILITIES - MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
50	"A" Ordinary	£1	50	50
50	"B" Ordinary	£1	50	50
			100	100

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9. **RESERVES**

	Retained earnings £
At 1st April 2018	110,867
Profit for the year	100,459
Dividends	(35,000)
At 31st March 2019	176,326

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.