REGISTERED NUMBER: 08831724 (England and Wales)

Story Recruitment Limited

Unaudited Financial Statements for the Year Ended 31st March 2022

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for the year ended 31st March 2022

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Story Recruitment Limited

Company Information
for the year ended 31st March 2022

DIRECTORS:	S K Lionnet 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
BANKERS:	NatWest

Balance Sheet
31st March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,595		168
CURRENT ASSETS					
Debtors	5	37,413		34,794	
Cash at bank		574,838		344,755	
		612,251		379,549	
CREDITORS					
Amounts falling due within one year	6	207,356		171,728	
NET CURRENT ASSETS			404,895		207,821
TOTAL ASSETS LESS CURRENT LIABILITIES			407,490		207,989
PROVISIONS FOR LIABILITIES	7		493		32
NET ASSETS			406,997		207,957

The notes form part of these financial statements

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Balance Sheet - continued
31st March 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		406,897		207,857
SHAREHOLDERS' FUNDS			406,997		207,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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

(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 Board of Directors and authorised for issue on 27th July 2022 and were signed on its behalf by:

S K Lionnet - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31st March 2022

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 2 (2021 - 2) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2021	3,394	2,297	5,691
Additions	-	3,891	3,891
At 31st March 2022	3,394	6,188	9,582
DEPRECIATION			
At 1st April 2021	3,393	2,130	5,523
Charge for year	-	1,464	1,464
At 31st March 2022	3,393	3,594	6,987
NET BOOK VALUE			
At 31st March 2022	1	2,594	2,595
At 31st March 2021	1	167	168

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	37,413	34,794

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	12,696	-
Tax	55,340	11,751
Social security and other taxes	(2,625)	(2,725)
VAT	40,124	37,368
Directors' current accounts	99,235	122,828
Accruals and deferred income	2,586	2,506
	207,356	171,728

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7. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	493	32

	Deferred tax
	£
Balance at 1st April 2021	32
Charge to Income Statement during year re: accelerated capital allowances	461
Balance at 31st March 2022	493

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
95	"A" Ordinary	£1	95	95
5	"B" Ordinary	£1	5	5
			100	100

9. RESERVES

	Retained earnings
	£
At 1st April 2021	207,857
Profit for the year	239,040
Dividends	(40,000)
At 31st March 2022	406,897

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.