

**Abbreviated Unaudited Accounts For The Year Ended 31st August 2016**

**for**

**Fourth Story Limited**

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For The Year Ended 31st August 2016**

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**Fourth Story Limited**

**Company Information**  
**For The Year Ended 31st August 2016**

**DIRECTOR:**

M Mulcahey

**REGISTERED OFFICE:**

3 Century Court  
Tolpits Lane  
Watford  
Hertfordshire  
WD18 9RS

**REGISTERED NUMBER:**

09159321 (England and Wales)

**ACCOUNTANTS:**

Dua & Co. Limited  
3 Century Court  
Tolpits Lane  
Watford  
Hertfordshire  
WD18 9RS

**Abbreviated Balance Sheet**  
**31st August 2016**

|                                              | Notes | 2016<br>£       | 2015<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 1,181           | 575             |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 23,647          | -               |
| Cash at bank                                 |       | <u>8,436</u>    | <u>12,192</u>   |
|                                              |       | 32,083          | 12,192          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(32,811)</u> | <u>(12,638)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(728)</u>    | <u>(446)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>453</u>      | <u>129</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 100             | 100             |
| Profit and loss account                      |       | <u>353</u>      | <u>29</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>453</u>      | <u>129</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th January 2017 and were signed by:

M Mulcahey - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31st August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents amounts receivable for services provided.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1st September 2015

Additions

At 31st August 2016

**DEPRECIATION**

At 1st September 2015

Charge for year

At 31st August 2016

**NET BOOK VALUE**

At 31st August 2016

At 31st August 2015

Total  
£

767

999

1,766

192

393

585

1,181

575

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2016  
£  
100

2015  
£  
100

100 Ordinary shares

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.