

REGISTERED NUMBER: 08905280 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Story Terrace Ltd

Story Terrace Ltd (Registered number: 08905280)

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Statement of Financial Position
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		75		76
CURRENT ASSETS	485,795		298,711	
PREPAYMENTS AND ACCRUED INCOME	-		6,836	
CREDITORS				
Amounts falling due within one year	<u>(41,025)</u>		<u>(75,210)</u>	
NET CURRENT ASSETS		<u>444,770</u>		<u>230,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		444,845		230,413
CREDITORS				
Amounts falling due after more than one year		-		<u>498,397</u>
NET ASSETS/(LIABILITIES)		<u>444,845</u>		<u>(267,984)</u>
CAPITAL AND RESERVES		<u>444,845</u>		<u>(267,984)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Story Terrace Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08905280

Registered office: 16 Brune Street
London
E1 7NJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2017 - 6) .

3. OTHER FINANCIAL COMMITMENTS

The company is committed to total payments under operating leases of £24,750 (2017: £57,750).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2019 and were signed on its behalf by:

R G Bruining - Director

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.