

Registered Number:08905280

England and Wales

Story Terrace Ltd

Unaudited Financial Statements

For the year ended 31 December 2019

Story Terrace Ltd

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Statement of Financial Position and Notes to the Accounts
As at 31 December 2019

	2019	2018
£	£	£
Fixed assets	76	76
Current assets	1,046,643	480,505
Prepayments and accrued income	8,832	6,139
Creditors: amounts falling due within one year	(60,454)	(40,316)
Net current assets	995,021	446,328
Total assets less current liabilities	995,097	446,404
Creditors: amounts falling due after more than one year	(49,993)	-
Accruals and deferred income	(1,500)	(1,500)
Net assets	943,604	444,904
Capital and reserves	943,604	444,904

Notes to the Accounts**Statutory Information**

Story Terrace Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08905280.

Registered address:

10 White's Row
London
E1 7NF

The presentation currency is £ sterling.

1. Guarantees and other financial commitments**Lease commitments**

The Company is committed to a rolling month contract under operating leases of:

Within one year 2019 £38,847 (2018 £24,750)

Monthly Commitment £3,500

2. Average number of persons employed

During the year the average number of employees was 6 (2018 : 7)

Story Terrace Ltd

Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 December 2019

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 March 2020 and were signed by:

Mr Rutger Govert 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.