

Company Registration No. 06685234 (England and Wales)

STORERITE SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

STORERITE SERVICES LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

STORERITE SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		44,347		49,274
Current assets					
Debtors		34,859		26,583	
Cash at bank and in hand		<u>2,112</u>		<u>1,159</u>	
		36,971		27,742	
Creditors: amounts falling due within one year		<u>(180,769)</u>		<u>(153,255)</u>	
Net current liabilities			<u>(143,798)</u>		<u>(125,513)</u>
Total assets less current liabilities			<u>(99,451)</u>		<u>(76,239)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(99,453)</u>		<u>(76,241)</u>
Shareholders' funds			<u>(99,451)</u>		<u>(76,239)</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2014

Mr I Leathley
Director

Company Registration No. 06685234

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1.1 Accounting convention

As at 30 September 2013 the company had net liabilities of £99,451. Included within current liabilities are amounts owing to the directors, Mr and Mrs Leathley, of £66,196 and Replay Associates Ltd, a related party, of £108,000. Both parties have confirmed it is not their intention to seek repayment of these liabilities in the foreseeable future, and based on this financial support the directors consider it is appropriate to continue to prepare the accounts on a going concern basis.

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation once the asset has been brought into use by the company. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible assets

£

At 1 October 2012 & at 30 September 2013

62,794

At 1 October 2012

13,520

Charge for the year

4,927

At 30 September 2013

18,447

Net book value

At 30 September 2013

44,347

At 30 September 2012

49,274

STORERITE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

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.