

Company registration number 06685234 (England and Wales)

**STORERITE SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# STORERITE SERVICES LTD

## BALANCE SHEET

AS AT 30 SEPTEMBER 2021

|  | 2021     |          | 2020      |           |
|--|----------|----------|-----------|-----------|
|  | £        | £        | £         | £         |
| Fixed assets                                   |          | 10,316   |           | 21,212    |
| Current assets                                 | 49,216   |          | 17,989    |           |
| Prepayments and accrued income                 | 5,432    |          | 3,038     |           |
| Creditors: amounts falling due within one year | (36,287) |          | (363,233) |           |
| Net current assets/(liabilities)               |          | 18,361   |           | (342,206) |
| Total assets less current liabilities          |          | 28,677   |           | (320,994) |
| Accruals and deferred income                   |          | (14,725) |           | (1,185)   |
| Net assets/(liabilities)                       |          | 13,952   |           | (322,179) |
| Capital and reserves                           |          | 13,952   |           | (322,179) |

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

The company had lease commitments totalling £93,479 at the balance sheet date.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2021<br>Number | 2020<br>Number |
|-----------|----------------|----------------|
| Employees | -              | -              |

Storerite Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 9 Foss Way, Walkerville Industrial Estate, Catterick Garrison, North Yorkshire, DL9 4SA.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **STORERITE SERVICES LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2021***

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The financial statements were approved by the board of directors and authorised for issue on 20 June 2022 and are signed on its behalf by:

Mr I Leathley

**Director**

**Company Registration Number 06685234**

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.