

Company registration number 06685234 (England and Wales)

STORERITE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

STORERITE SERVICES LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		9,285		10,316
Current assets	90,406		49,216	
Prepayments and accrued income	375,858		5,432	
Creditors: amounts falling due within one year	(445,368)		(36,287)	
Net current assets		20,896		18,361
Total assets less current liabilities		30,181		28,677
Accruals and deferred income		(34,827)		(14,725)
Net (liabilities)/assets		(4,646)		13,952
Capital and reserves		(4,646)		13,952

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The company had lease commitments totalling £73,479 at the balance sheet date.

2 Employees

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

	2022 Number	2021 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 2022 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 2022

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the board of directors and authorised for issue on 16 June 2023 and are signed on its behalf by:

Mr I Leathley
Director

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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.