

**REGISTERED NUMBER: 10132025 (England and Wales)**

**STOR 105 LTD**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**19 APRIL 2016 TO 30 SEPTEMBER 2017**

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FOR THE PERIOD 19 APRIL 2016 TO 30 SEPTEMBER 2017**

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**STOR 105 LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 19 APRIL 2016 TO 30 SEPTEMBER 2017**

<b>DIRECTOR:</b>	J L Antoniou
<b>REGISTERED OFFICE:</b>	95 High Street Street Somerset BA16 0EZ
<b>REGISTERED NUMBER:</b>	10132025 (England and Wales)
<b>ACCOUNTANTS:</b>	Poole Resources Chartered Certified Accountants 95 High Street Street Somerset BA16 0EZ
<b>BANKERS:</b>	National Westminster Bank plc 9 York Buildings Cornhill Bridgwater Somerset TA6 3BA
<b>SOLICITORS:</b>	Burges Salmon One Glass Wharf Bristol BS2 0ZX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STOR 105 LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STOR 105 Ltd for the period ended 30 September 2017 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of STOR 105 Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of STOR 105 Ltd and state those matters that we have agreed to state to the director of STOR 105 Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that STOR 105 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of STOR 105 Ltd. You consider that STOR 105 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of STOR 105 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Poole Resources  
Chartered Certified Accountants  
95 High Street  
Street  
Somerset  
BA16 0EZ

18 January 2018

**ABRIDGED BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		3,039
<b>CURRENT ASSETS</b>			
Debtors		154	
Cash at bank		<u>5</u>	
		159	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,925</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,766)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,273
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>1,317</u>
<b>NET LIABILITIES</b>			<u>(44)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(45)</u>
			<u>(44)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

**STOR 105 LTD (REGISTERED NUMBER: 10132025)**

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2018 and were signed by:

J L Antoniou - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 19 APRIL 2016 TO 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

STOR 105 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

No depreciation has been provided for within these accounts as site construction has yet to be completed. Once the site is operational an appropriate charge for depreciation will be made from that point forward.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
Additions	3,039
At 30 September 2017	<u>3,039</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>3,039</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 19 APRIL 2016 TO 30 SEPTEMBER 2017**

**4. POST BALANCE SHEET EVENTS**

On 6 December 2017, a fixed and floating charge was granted over the company assets and a copy of the same filed at Companies House accordingly.



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.