

Registered number
08382103

Arete Stories Limited
Unaudited Abbreviated Accounts
31 March 2015

MONDAY



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COMPANIES HOUSE

Arete Stories Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Arete Stories Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Arete Stories Limited for the year ended 31 March 2015 which comprise of the 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

A handwritten signature in black ink that reads "Dunne & Waterman". The script is cursive and fluid, with the ampersand being particularly stylized.

Dunne & Waterman
Chartered Accountants
21 Bloomsbury Square
LONDON
WC1A 2NS

8 May 2015

Arete Stories Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2015

08382103

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,508	3,298
Current assets			
Debtors		97,494	5,576
Cash at bank and in hand		21,932	10,474
		<u>119,426</u>	<u>16,050</u>
Creditors: amounts falling due within one year		(52,414)	(19,102)
Net current assets/(liabilities)		<u>67,012</u>	<u>(3,052)</u>
Net assets		<u>69,520</u>	<u>246</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		69,519	245
Shareholder's funds		<u>69,520</u>	<u>246</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Kate Holt
Director

Approved by the board on 8 May 2015

Arete Stories Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2014	4,397
Additions	412
At 31 March 2015	<u>4,809</u>

Depreciation

At 1 April 2014	1,099
Charge for the year	1,202
At 31 March 2015	<u>2,301</u>

Net book value

At 31 March 2015	<u>2,508</u>
At 31 March 2014	<u>3,298</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	-	<u>1</u>	1