

REGISTERED NUMBER: 09154224 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

STORE & WORK LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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STORE & WORK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mr S Ames
Mrs M M Whitham

REGISTERED OFFICE:

Unit 5 Dewhurst Row
Bamber Bridge
Preston
Lancashire
PR5 6SW

REGISTERED NUMBER:

09154224 (England and Wales)

ACCOUNTANTS:

RfM Preston Ltd
Chartered Accountants
120-124 Towngate
Leyland
Lancashire
PR25 2LQ

STORE & WORK LIMITED (REGISTERED NUMBER: 09154224)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		404,953		-
CURRENT ASSETS					
Debtors		-		1,000	
Cash at bank		<u>4,626</u>		<u>-</u>	
		4,626		1,000	
CREDITORS					
Amounts falling due within one year		<u>1,800</u>		<u>-</u>	
NET CURRENT ASSETS			<u>2,826</u>		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			407,779		1,000
CREDITORS					
Amounts falling due after more than one year			<u>396,077</u>		<u>-</u>
NET ASSETS			<u>11,702</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>10,702</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>11,702</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2016 and were signed on its behalf by:

Mrs M M Whitham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	413,217
At 31 October 2015	<u>413,217</u>
DEPRECIATION	
Charge for year	8,264
At 31 October 2015	<u>8,264</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>404,953</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

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.