

**Company Registration Number 01379715 (England and Wales)**

**E & J W STOREY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**PAGES FOR FILING WITH REGISTRAR**

# E & J W STOREY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017	2016
	£	£
Fixed assets	178,291	169,319
Current assets	374,040	402,437
Prepayments and accrued income	11,128	482
Creditors: amounts falling due within one year	(480,386)	(495,370)
Net current liabilities	(95,218)	(92,451)
Total assets less current liabilities	83,073	76,868
Creditors: amounts falling due after more than one year	(14,708)	(26,602)
Net assets	68,365	50,266
Capital and reserves	68,365	50,266

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

Included in current assets are loans from the company to directors summarised as follows:

Balance B/Fwd	£46,021
Advances	£132,755
Repaid	£128,657
Interest Charged	£ 1,718
Balance C/Fwd	£51,837

The maximum liability to the company during the year was £89,474.

These loans are unsecured and repayable on demand.

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 6 (2016 - 4).

E & J W Storey Limited is a private company limited by shares incorporated in England and Wales. The registered office is Saltwick Farmhouse, Saltwick Farm, Stannington, Morpeth, Northumberland, NE61 6BE.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## **E & J W STOREY LIMITED**

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

***AS AT 31 DECEMBER 2017***

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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.

The financial statements were approved by the board of directors and authorised for issue on 26 June 2018 and are signed on its behalf by:

Mr J L H Storey

**Director**

**Company Registration Number 01379715**

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.