

**FULL STORY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**FULL STORY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FULL STORY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Benjamin Joseph Corbally   |
| <b>Company Number</b>    | 10503394 (England and Wales)   |
| <b>Registered Office</b> | GROUND FLOOR FLAT, 33 STOCKWELL ROAD<br>GROUND FLOOR FLAT, 33 STOCKWELL ROAD<br>LONDON<br>SW9 9QB<br>ENGLAND |

**FULL STORY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

|  | Notes    | 2021<br>£     | 2020<br>£     |
|--|----------|---------------|---------------|
| <b>Fixed assets</b>  |          |               |               |
| Tangible assets  | <u>4</u> | 7,712         | 4,953         |
| <b>Current assets</b>  |          |               |               |
| Debtors  | 5        | 34,683        | 47,842        |
| Cash at bank and in hand                                       |          | 42,900        | 20,210        |
|  |          | <u>77,583</u> | <u>68,052</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (55,498)      | (51,928)      |
| <b>Net current assets</b>                                      |          | <u>22,085</u> | <u>16,124</u> |
| <b>Total assets less current liabilities</b>                   |          | 29,797        | 21,077        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | -             | (7,581)       |
| <b>Net assets</b>  |          | <u>29,797</u> | <u>13,496</u> |
| <b>Capital and reserves</b>                                    |          |               |               |
| Called up share capital  |          | 100           | 100           |
| Profit and loss account  |          | 29,697        | 13,396        |
| <b>Shareholders' funds</b>                                     |          | <u>29,797</u> | <u>13,496</u> |

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2022 and were signed on its behalf by

Benjamin Joseph Corbally  
Director

Company Registration No. 10503394

**FULL STORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1 Statutory information**

Full Story Limited is a private company, limited by shares, registered in England and Wales, registration number 10503394. The registered office is GROUND FLOOR FLAT, 33 STOCKWELL ROAD, GROUND FLOOR FLAT, 33 STOCKWELL ROAD, LONDON, SW9 9QB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Fixtures &amp;<br/>fittings<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|--|-------------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                                  | At cost                             |                    |
| At 1 December 2020       | 248                                    | 1,835                                    | 7,047                               | 9,130              |
| Additions                | 2                                      | -  | 5,339                               | 5,341              |
| At 30 November 2021      | 250                                    | 1,835                                    | 12,386                              | 14,471             |
| <b>Depreciation</b>      |  |  |                                     |                    |
| At 1 December 2020       | 165                                    | 727                                      | 3,285                               | 4,177              |
| Charge for the year      | 85                                     | 431                                      | 2,066                               | 2,582              |
| At 30 November 2021      | 250                                    | 1,158                                    | 5,351                               | 6,759              |
| <b>Net book value</b>    |  |  |                                     |                    |
| At 30 November 2021      | -                                      | 677                                      | 7,035                               | 7,712              |
| At 30 November 2020      | 83                                     | 1,108                                    | 3,762                               | 4,953              |

**5 Debtors**

|  | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--|-------------------|-------------------|
| <b>Amounts falling due within one year</b> |                   |                   |
| Trade debtors                              | 31,500            | 44,660            |
| Amounts due from group undertakings etc.   | 1,628             | -                 |
| Other debtors                              | 1,555             | 3,182             |
|  | <b>34,683</b>     | <b>47,842</b>     |

**FULL STORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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| <b>6 Creditors: amounts falling due within one year</b>          | <b>2021</b>  | <b>2020</b>  |
|--|--------------|--------------|
|  | <b>£</b>     | <b>£</b>     |
| Bank loans and overdrafts  | 4,440        | -            |
| VAT  | 17,376       | 18,054       |
| Trade creditors  | 4,703        | 3,949        |
| Taxes and social security  | 5,337        | 12,815       |
| Other creditors  | 15,395       | 12,710       |
| Loans from directors   | 3,847        | -            |
| Accruals   | 4,400        | 4,400        |
|  | <hr/> 55,498 | <hr/> 51,928 |
|  | <hr/>        | <hr/>        |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2021</b>  | <b>2020</b>  |
|  | <b>£</b>     | <b>£</b>     |
| Bank loans   | -            | 5,000        |
| Loans from directors   | -            | 2,581        |
|  | <hr/> -      | <hr/> 7,581  |
|  | <hr/>        | <hr/>        |

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

