

A & A SELF STORAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

Company Registration No 03107220 (England and Wales)

Alan Cooper Saunders Angel

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THURSDAY



A09 *A32M07IP* #259
27/02/2014
COMPANIES HOUSE

A & A SELF STORAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		89,287		218,235
Current assets					
Debtors		2,396,449		298,125	
Cash at bank and in hand		887,219		2,019,604	
		<u>3,283,668</u>		<u>2,317,729</u>	
Creditors amounts falling due within one year		<u>(1,285,706)</u>		<u>(864,600)</u>	
Net current assets			<u>1,997,962</u>		<u>1,453,129</u>
Total assets less current liabilities			<u>2,087,249</u>		<u>1,671,364</u>
Provisions for liabilities			<u>-</u>		<u>(15,280)</u>
			<u>2,087,249</u>		<u>1,656,084</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>2,087,247</u>		<u>1,656,082</u>
Shareholders' funds			<u>2,087,249</u>		<u>1,656,084</u>

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on



Susan Fabre
Director

19 Feb 14



Esther Adler
Director



Percy Adler
Director

Company Registration No 03107220

A & A SELF STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	20% Reducing balance

1.4 Leasing

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred

1.5 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2013

2 Fixed assets

	Tangible assets £
Cost	
At 29 February 2012	1,381,589
Additions	4,845
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At 28 February 2013	1,386,434
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Depreciation	
At 29 February 2012	1,163,352
Charge for the year	133,795
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At 28 February 2013	1,297,147
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Net book value	
At 28 February 2013	89,287
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At 28 February 2012	218,235
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of 2p each	2	2
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