

Registered Number 03288990

A & S SELF STORAGE LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	930,434	973,983
		<u>930,434</u>	<u>973,983</u>
Current assets			
Debtors		48,630	29,186
Cash at bank and in hand		504,296	517,868
		<u>552,926</u>	<u>547,054</u>
Creditors: amounts falling due within one year		<u>(166,076)</u>	<u>(168,085)</u>
Net current assets (liabilities)		<u>386,850</u>	<u>378,969</u>
Total assets less current liabilities		<u>1,317,284</u>	<u>1,352,952</u>
Provisions for liabilities		<u>(12,424)</u>	<u>(19,602)</u>
Total net assets (liabilities)		<u>1,304,860</u>	<u>1,333,350</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,304,760	1,333,250
Shareholders' funds		<u>1,304,860</u>	<u>1,333,350</u>

- For the year ending 30 June 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2013

And signed on their behalf by:
Mr G M H Pelly, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced value of self storage facilities provided to customers.

Tangible assets depreciation policy

Depreciation is provided on leasehold improvements over the lease term, and on plant & equipment over ten years on a straight line basis. No depreciation is provided on the company's freehold premises as it is believed that the open market value of the property exceeds cost. The property is maintained to ensure that its value does not diminish over time.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	1,494,527
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,494,527</u>
Depreciation	
At 1 July 2012	520,544
Charge for the year	43,549
On disposals	-
At 30 June 2013	<u>564,093</u>
Net book values	
At 30 June 2013	<u>930,434</u>
At 30 June 2012	<u>973,983</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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