

Registered Number 03288990

A & S SELF STORAGE LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	840,060	871,823
		<u>840,060</u>	<u>871,823</u>
Current assets			
Debtors		59,798	69,396
Cash at bank and in hand		402,853	549,140
		<u>462,651</u>	<u>618,536</u>
Creditors: amounts falling due within one year		<u>(162,525)</u>	<u>(197,546)</u>
Net current assets (liabilities)		<u>300,126</u>	<u>420,990</u>
Total assets less current liabilities		<u>1,140,186</u>	<u>1,292,813</u>
Provisions for liabilities		(2,414)	(7,244)
Total net assets (liabilities)		<u>1,137,772</u>	<u>1,285,569</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,137,672	1,285,469
Shareholders' funds		<u>1,137,772</u>	<u>1,285,569</u>

- For the year ending 30 June 2015 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 7 December 2015

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

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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 fixed assets at the following annual rates, over their expected useful lives:

Purchased goodwill - 10% straight line

Leasehold improvements - over the lease term

Plant and equipment - 10% straight line

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.

Other accounting policies**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	1,472,158
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,472,158</u>
Depreciation	
At 1 July 2014	600,335
Charge for the year	31,763
On disposals	-
At 30 June 2015	<u>632,098</u>
Net book values	

At 30 June 2015	<u>840,060</u>
At 30 June 2014	<u>871,823</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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.