

COMPANY REGISTRATION NUMBER 02406756

STORAGE AUTOMATION PLC
FINANCIAL STATEMENTS
31 MARCH 2017

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STORAGE AUTOMATION PLC

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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STORAGE AUTOMATION PLC
OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors:	Mr M. W. Helayel Mrs B. M. Helayel
Company Secretary:	Mrs B. M. Helayel
Registered Office:	72 West Hill London SW15 2UJ
Company Number:	02406756
Accountants:	Turpin Barker Armstrong Chartered Certified Accountants Allen House 1 Westmead Road Sutton Surrey SM1 4LA

STORAGE AUTOMATION PLC

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2017

The Directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2017. The company is dormant and has not traded during the year.

DIRECTORS

The Directors who served the company during the year were as follows:

Mr M. W. Helayel

Mrs B. M. Helayel

Registered Office:
72 West Hill
London
SW15 2UJ

Signed by order of the Directors



MRS B. M. HELAYEL
Company Secretary

Approved by the Directors on 14.09.2017

STORAGE AUTOMATION PLC

BALANCE SHEET

31 MARCH 2017

	Note	2016 £	2017 £
CREDITORS: Amounts falling due within one year	3	<u>63,742</u>	<u>63,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(63,742)</u>	<u>(63,742)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	30,000	30,000
Profit and loss account		<u>93,742</u>	<u>93,742</u>
DEFICIT		<u>(63,742)</u>	<u>(63,742)</u>

Statements:

- a) The Directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2017 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.
- b) The Directors acknowledge their responsibilities for:
- i) ensuring the company keeps accounting records in accordance with Section 386, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Directors and authorised for issue on 14.09.2017 and are signed on their behalf by:



MR M. W. HELAYEL
Director

Company Registration Number: 02406756

STORAGE AUTOMATION PLC

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure, and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. CREDITORS: Amounts falling due within one year

	2016	2017
	£	£
Other creditors	<u>63,742</u>	<u>63,742</u>

4. SHARE CAPITAL

Authorised share capital:

	2016	2017
	£	£
10,000,000 Ordinary shares of £0.10 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2016		2017	
	No.	£	No.	£
300,000 Ordinary shares of £0.10 each	<u>300,000</u>	<u>30,000</u>	<u>300,000</u>	<u>30,000</u>