

**A1 SELF STORAGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

SATURDAY



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06/03/2010

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COMPANIES HOUSE

# A1 SELF STORAGE LIMITED

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# A1 SELF STORAGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

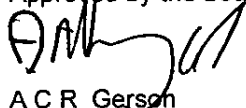
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		38,019		36,399
<b>Current assets</b>					
Debtors		121,476		102,563	
Investments		1,441,208		1,055,355	
Cash at bank and in hand		97,733		263,670	
		<u>1,660,417</u>		<u>1,421,588</u>	
<b>Creditors amounts falling due within one year</b>		<u>(314,464)</u>		<u>(336,480)</u>	
<b>Net current assets</b>			1,345,953		1,085,108
<b>Total assets less current liabilities</b>			<u>1,383,972</u>		<u>1,121,507</u>
<b>Capital and reserves</b>					
Called up share capital	3		142,407		142,407
Capital redemption reserve			99,110		99,110
Profit and loss account			1,142,455		879,990
<b>Shareholders' funds</b>			<u>1,383,972</u>		<u>1,121,507</u>

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4<sup>TH</sup> MARCH 2010



A C R Gerson  
Director

Company Registration No. 2472373

# **A1 SELF STORAGE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 OCTOBER 2009**

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#### **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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

##### **1.3 Turnover**

Turnover represents storage charges receivable, excluding value added tax and arises solely in the United Kingdom

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings and equipment	10%-33%
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##### **1.5 Investments**

Current asset investments are stated at the lower of cost and net realisable value

##### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits. The deferred tax balance has not been discounted.

##### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# A1 SELF STORAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2008	876,596
Additions	8,983
	<u>885,579</u>
At 31 October 2009	
<b>Depreciation</b>	
At 1 November 2008	840,197
Charge for the year	7,363
	<u>847,560</u>
At 31 October 2009	
<b>Net book value</b>	
At 31 October 2009	<u>38,019</u>
At 31 October 2008	<u>36,399</u>

### 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
<b>Allotted, called up and fully paid</b>		
142,407 Ordinary shares of £1 each	<u>142,407</u>	<u>142,407</u>