

**A1 SELF STORAGE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

WEDNESDAY



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02/03/2016

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COMPANIES HOUSE

**A1 SELF STORAGE LIMITED**

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# A1 SELF STORAGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,994		5,667
<b>Current assets</b>					
Debtors		131,180		94,614	
Investments		1,609,045		1,841,853	
Cash at bank and in hand		517,018		368,984	
		2,257,243		2,305,451	
<b>Creditors amounts falling due within one year</b>		(247,717)		(261,568)	
<b>Net current assets</b>			2,009,526		2,043,883
<b>Total assets less current liabilities</b>			2,015,520		2,049,550
<b>Capital and reserves</b>					
Called up share capital	3	142,407		142,407	
Other reserves		99,110		99,110	
Profit and loss account		1,774,003		1,808,033	
<b>Shareholders' funds</b>			2,015,520		2,049,550

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

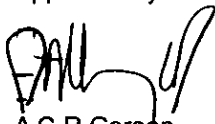
### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

26/2/2016

  
A C R Gerson  
Director

Company Registration No 02472373

# A1 SELF STORAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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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

Revenue is recognised when the service is performed to the extent that it is probable that economic benefits will flow into the company, excludes 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 rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	10%-25%
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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 30 SEPTEMBER 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2014	888,625
Additions	1,974
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At 30 September 2015	890,599
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<b>Depreciation</b>	
At 1 October 2014	882,958
Charge for the year	1,647
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At 30 September 2015	884,605
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<b>Net book value</b>	
At 30 September 2015	5,994
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At 30 September 2014	5,667
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
142,407 Ordinary shares of £1 each	142,407	142,407
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