

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011
FOR
COBBS QUAY SELF STORAGE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

COBBS QUAY SELF STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

Mrs J H Sweatman
D Sweatman

SECRETARY:

REGISTERED OFFICE:

10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

REGISTERED NUMBER:

07005591 (England and Wales)

ACCOUNTANTS:

Vernon Associates
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

COBBS QUAY SELF STORAGE LIMITED (REGISTERED NUMBER: 07005591)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		97,000		97,502
CURRENT ASSETS					
Stocks		-		834	
Debtors		13,498		14,685	
Cash at bank		<u>7,927</u>		<u>8,057</u>	
		21,425		23,576	
CREDITORS					
Amounts falling due within one year		<u>5,635</u>		<u>5,386</u>	
NET CURRENT ASSETS			<u>15,790</u>		<u>18,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			112,790		115,692
CREDITORS					
Amounts falling due after more than one year			<u>138,004</u>		<u>137,000</u>
NET LIABILITIES			<u>(25,214)</u>		<u>(21,308)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(25,216)</u>		<u>(21,310)</u>
SHAREHOLDERS' FUNDS			<u>(25,214)</u>		<u>(21,308)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 April 2013 and were signed on its behalf by:

Mrs J H Sweatman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2010 and 30 September 2011	<u>95,496</u>	<u>1,725</u>	<u>949</u>	<u>98,170</u>
DEPRECIATION				
At 1 October 2010	-	431	237	668
Charge for year	<u>-</u>	<u>324</u>	<u>178</u>	<u>502</u>
At 30 September 2011	<u>-</u>	<u>755</u>	<u>415</u>	<u>1,170</u>
NET BOOK VALUE				
At 30 September 2011	<u>95,496</u>	<u>970</u>	<u>534</u>	<u>97,000</u>
At 30 September 2010	<u>95,496</u>	<u>1,294</u>	<u>712</u>	<u>97,502</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary	1	<u>2</u>	<u>2</u>

COBBS QUAY SELF STORAGE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
COBBS QUAY SELF STORAGE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vernon Associates
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

15 April 2013

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.