

**Abridged Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**York Self Storage Ltd**

Peckitt Ogden & Co  
Chartered Certified Accountants  
8 Marsden Park  
James Nicolson Link  
Clifton Moor  
York  
YO30 4WX

**Contents of the Financial Statements**  
**for the Year Ended 30 September 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**York Self Storage Ltd**

**Company Information**  
**for the Year Ended 30 September 2020**

**DIRECTORS:**

Mr D C Lewis  
Ms A J Burkett  
Mr H G Wharton

**REGISTERED OFFICE:**

6 Rawcliffe Drive  
York  
YO30 6PE

**REGISTERED NUMBER:**

10949227 (England and Wales)

**ACCOUNTANTS:**

Peckitt Ogden & Co  
Chartered Certified Accountants  
8 Marsden Park  
James Nicolson Link  
Clifton Moor  
York  
YO30 4WX

**York Self Storage Ltd (Registered number: 10949227)**

**Abridged Balance Sheet**  
**30 September 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		1
Tangible assets	5		<u>187,567</u>		<u>187,324</u>
			187,568		187,325
<b>CURRENT ASSETS</b>					
Debtors		13,840		9,787	
Cash at bank		<u>8,819</u>		<u>14,158</u>	
		22,659		23,945	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>115,065</u>		<u>86,782</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(92,406)</u>		<u>(62,837)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			95,162		124,488
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>47,787</u>		<u>84,563</u>
<b>NET ASSETS</b>			<u>47,375</u>		<u>39,925</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		30		30
Retained earnings			<u>47,345</u>		<u>39,895</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,375</u>		<u>39,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Abridged Balance Sheet - continued**  
**30 September 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2021 and were signed on its behalf by:

Mr D C Lewis - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2020**

**1. STATUTORY INFORMATION**

York Self Storage Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3 ) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2019	
and 30 September 2020	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>1</u>
At 30 September 2019	<u><u>1</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2019	187,499	25,500	666	213,665
Additions	-	29,545	-	29,545
Disposals	-	(25,500)	-	(25,500)
At 30 September 2020	<u>187,499</u>	<u>29,545</u>	<u>666</u>	<u>217,710</u>
<b>DEPRECIATION</b>				
At 1 October 2019	15,000	11,156	185	26,341
Charge for year	7,500	7,386	72	14,958
Eliminated on disposal	-	(11,156)	-	(11,156)
At 30 September 2020	<u>22,500</u>	<u>7,386</u>	<u>257</u>	<u>30,143</u>
<b>NET BOOK VALUE</b>				
At 30 September 2020	<u>164,999</u>	<u>22,159</u>	<u>409</u>	<u>187,567</u>
At 30 September 2019	<u>172,499</u>	<u>14,344</u>	<u>481</u>	<u>187,324</u>

Included within Plant and Machinery are assets at written down value held under hire purchase agreements of £22,159 (2019- 14,344), on which depreciation charged in the year was £7,386 (2019- £4,781).

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	2020 £	2019 £
Hire purchase contract	<u>18,001</u>	<u>15,937</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
30	Ordinary	1	<u>30</u>	<u>30</u>



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.