Registered Number 03288990

A & S SELF STORAGE LIMITED

Abbreviated Accounts

30 June 2010

A & S SELF STORAGE LIMITED Registered Number 03288990

Balance Sheet as at 30 June 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		4,230		8,460
Tangible	3		1,074,911		1,099,119
Total fixed assets			1,079,141		1,107,579
Current assets					
Debtors		39,171		37,438	
Cash at bank and in hand		302,076		114,816	
Total current assets		341,247		152,254	
Creditors: amounts falling due within one year		(301,187)		(258,567)	
Net current assets			40,060		(106,313)
Total assets less current liabilities			1,119,201		1,001,266
Provisions for liabilities and charges			(33,492)		(33,446)
Total net Assets (liabilities)			1,085,709		967,820
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,085,609		967,720
Shareholders funds			1,085,709		967,820

a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2010

And signed on their behalf by:
Mr G M H Pelly, Director

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 1068 of the Companies Act 2006.

A & S SELF STORAGE LIMITED **Registered Number 03288990**

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Operating leases Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

Turnover

Turnover represents the invoiced value of self storage facilities provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Purchased goodwill	10.00% Straight Line
Leasehold improvements	10.00% Straight Line
Plant and equipment	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2009	42,300
At 30 June 2010	42,300
Depreciation	
At 30 June 2009	33,840
Charge for year	4,230
At 30 June 2010	38,070
Net Book Value	
At 30 June 2009	8,460
At 30 June 2010	4,230

3 Tangible fixed assets

Cost	£
At 30 June 2009	1,463,891
additions	30,636
disposals	
revaluations	
transfers	
At 30 June 2010	1,494,527

Depreciation

Depreciation	
At 30 June 2009	364,772
Charge for year	54,844
on disposals	
At 30 June 2010	419,616
Net Book Value	
At 30 June 2009	1,099,119
At 30 June 2010	1,074,911

4 **Share capital**

	2010	2009
	£	**£**
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Transactions with directors**

The directors have provided working capital funds to the company, totalling £121,492 at 30 June 2010 (2009: £108,719). These funds are interest-free.