

Registered Number: 04462053

England and Wales

AAA Self Store Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2014

AAA Self Store Ltd
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AAA Self Store Ltd
Accountants' Report
For the year ended 30 June 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AAA Self Store Ltd for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of AAA Self Store Ltd, as a body, in accordance with the terms of our engagement letter dated 10 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of AAA Self Store Ltd and state those matters that we have agreed to state to the Board of Directors of AAA Self Store Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAA Self Store Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AAA Self Store Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AAA Self Store Ltd. You consider that AAA Self Store Ltd is exempt from the statutory audit requirement for the year.

Wright Lilley & Co
Tudor House Mews
Westgate
Grantham
Lincs
NG31 6LU

Dated: 31 March 2015

AAA Self Store Ltd
Abbreviated Balance Sheet
As at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	38,336	50,669
		38,336	50,669
Current assets			
Debtors		177,111	153,644
Cash at bank and in hand		1,449	177
		178,560	153,821
Creditors: amounts falling due within one year		(182,436)	(163,624)
Net current liabilities		(3,876)	(9,803)
Total assets less current liabilities		34,460	40,866
Provisions for liabilities		(3,203)	(4,690)
Net assets		31,257	36,176
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		31,256	36,175
Shareholders funds		31,257	36,176

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr Paul Fletcher Director

Date approved by the board: 31 March 2015

AAA Self Store Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2014

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20%
Motor Vehicles	25% Straight line
Fixtures and Fittings	10 to 12.5% Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

AAA Self Store Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2013	124,608
At 30 June 2014	124,608
Depreciation	
At 01 July 2013	73,939
Charge for year	12,333
At 30 June 2014	86,272
Net book values	
At 30 June 2014	38,336
At 30 June 2013	50,669

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.