

Registered Number:04462053

England and Wales

A A A Self Store Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

A A A Self Store Ltd

Contents Page  
For the year ended 30 June 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 30 June 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1	1,336
		<b>1</b>	<b>1,336</b>
<b>Current assets</b>			
Trade and other receivables	3	182,938	200,681
Cash and cash equivalents		-	365
		<b>182,938</b>	<b>201,046</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(188,644)	(209,322)
<b>Net current liabilities</b>		<b>(5,706)</b>	<b>(8,276)</b>
<b>Total assets less current liabilities</b>		<b>(5,705)</b>	<b>(6,940)</b>
<b>Net liabilities</b>		<b>(5,705)</b>	<b>(6,940)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(5,706)	(6,941)
<b>Shareholders' funds</b>		<b>(5,705)</b>	<b>(6,940)</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 March 2019 and were signed by:

---

Mr Paul Carl Fletcher Director

# A A A Self Store Ltd

## Notes to the Financial Statements For the year ended 30 June 2018

### Statutory Information

A A A Self Store Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04462053.

Registered address:  
Unit 14 Autumn Park  
Dysart Road  
Grantham  
Lincs  
NG31 7DD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

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

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

Property, plant and equipment, 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 10% Straight line

### 2. Property, plant and equipment

	Plant and Machinery £
<b>Cost or valuation</b>	
At 01 July 2017	124,608
At 30 June 2018	<b>124,608</b>
<b>Provision for depreciation and impairment</b>	
At 01 July 2017	123,272
Charge for year	1,335
At 30 June 2018	<b>124,607</b>
<b>Net book value</b>	
At 30 June 2018	<b>1</b>
At 30 June 2017	<b>1,336</b>

# A A A Self Store Ltd

## Notes to the Financial Statements Continued For the year ended 30 June 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,581	15,605
Amounts owed by group undertakings and participating interests	179,357	184,093
Other debtors	-	983
	<b>182,938</b>	<b>200,681</b>

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	2,978	3,997
Trade creditors	(1)	1,814
Amounts owed to group undertaking and undertaking in which the company has a participating interest	143,881	108,257
Taxation and social security	26,486	25,229
Other creditors	15,300	70,025
	<b>188,644</b>	<b>209,322</b>

### 5. Related party transactions

During the year the company had reciprocal trade with a number of other companies of which P C Fletcher was a Director/Shareholder. All trading was at arm's length and the amounts due to and from these companies are shown in debtors and creditors.

### 6. Average number of persons employed

During the year the average number of employees was 0

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.