

Balance Sheet as at 31 July 2013

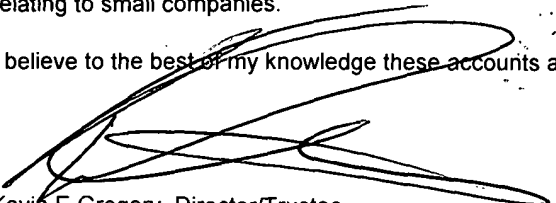
	2013	2012
	£	£
Fixed Assets		
Investments	4,937	4,937
Company Equipment & Software	1	1
Total Fixed Assets	<u>4,938</u>	<u>4,938</u>
Current Assets		
Cash at Bank & in Hand	8,256	-
Loan	5,000	5,000
Debtors	<u>5,550</u>	<u>10,550</u>
	18,806	15,550
Current Liabilities		
Bank Overdraft	-	7,300
Creditors & Accrued Charges:	-	125
Amounts received in advance	-	-
Loan	<u>3,000</u>	<u>3,000</u>
Net Current Assets/(Liabilities)	(3,000)	(10,425)
Net Assets/(Liabilities)	<u><u>20,744</u></u>	<u><u>10,063</u></u>
Financed By :		
Income & Expenditure Account	<u><u>20,744</u></u>	<u><u>10,063</u></u>

For the period ended 31 July 2013 the company was entitled to exemption under section 476(1) of the Companies Act 2006. No members have required the company to obtain an audit for the period in accordance with section 477(1). The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps records 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 31 July 2013, and its income and expenditure for the financial period in accordance with section 393, and which comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

I believe to the best of my knowledge these accounts are correct.


Kevin E Gregory, Director/Trustee



Income & Expenditure Account for the year ended 31 July 2013

	2013	2012
Rental Income & Storage Fees	266,740	175,418
Less: Business Rates	246,470	171,098
Net Trading Income	<u>20,270</u>	<u>4,320</u>

EXPENDITURE

Administration Expenses	5,385	6,270
Legal & Professional	565	110
Office Rent	2,100	2,100
Depreciation of Equipment & Software	-	999
Telephone & Postage	122	-
Travel & Entertaining	432	-
Finance Charges	985	716

TOTAL EXPENDITURE	<u>9,589</u>	<u>10,195</u>
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Net Income/(Deficit)	10,681	(5,875)
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Balance B/fwd at 31 July 2012	10,063	15,938
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TOTAL RESERVES C/fwd	<u>20,744</u>	<u>10,063</u>
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