

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ABC SELFSTORE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

ABC SELFSTORE SERVICES LIMITED (REGISTERED NUMBER: 05160685)

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		104,505		154,718
Tangible assets	3		<u>2,270</u>		<u>3,333</u>
			106,775		158,051
CURRENT ASSETS					
Stocks		4,719		6,286	
Debtors		171,903		94,711	
Cash at bank		<u>12,330</u>		<u>9,099</u>	
		188,952		110,096	
CREDITORS					
Amounts falling due within one year		<u>205,767</u>		<u>183,854</u>	
NET CURRENT LIABILITIES			<u>(16,815)</u>		<u>(73,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,960</u>		<u>84,293</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,001		5,001
Profit and loss account			<u>84,959</u>		<u>79,292</u>
SHAREHOLDERS' FUNDS			<u>89,960</u>		<u>84,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.

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

The financial statements were approved by the Board of Directors on 18 September 2013 and were signed on its behalf by:

J Milton - Director

The notes form part of these abbreviated accounts

Page 1

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention

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

Turnover

Turnover represents the sale of goods and services and insurance products net of value added tax.

Intangible fixed assets

Intangible fixed assets represents the ownership of database software, valued at cost. Amortisation is provided straight line over 3 years.

Tangible fixed assets

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

Motor vehicles - Straight line over 3 years

Computer equipment - Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	170,648
Additions	8,025
At 31 December 2012	178,673
AMORTISATION	
At 1 January 2012	15,930
Amortisation for year	58,238
At 31 December 2012	74,168
NET BOOK VALUE	
At 31 December 2012	104,505
At 31 December 2011	154,718

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	12,905
Additions	<u>1,227</u>
At 31 December 2012	<u>14,132</u>
DEPRECIATION	
At 1 January 2012	9,572
Charge for year	<u>2,290</u>
At 31 December 2012	<u>11,862</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,270</u>
At 31 December 2011	<u>3,333</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
5,001	Ordinary	£1	<u>5,001</u>	<u>5,001</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.