

FROME SELF STORAGE LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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Directors Report

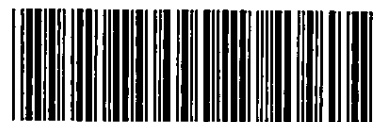
Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road. Bath. BA1 5DZ

Company Registration No:05379833

FRIDAY



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A109VCTL

21/12/2012

#230

COMPANIES HOUSE

FROME SELF STORAGE LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the period ending 31 March 2012

PRINCIPAL ACTIVITY

The Principal Activity of the Company was to provide an onsite storage facility

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account

DIRECTOR


The Director and his interests were as under -

S N Williams

1 Ordinary Share

DIVIDENDS

Dividends were proposed and paid during the year totalling £9,000



COMPANY SECRETARY

S WILLIAMS

FROME SELF STORAGE LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

FIXED ASSETS

Containers	13,734
Fixtures, Fittings & CCTV	2,827
	<u>16,561</u>

CURRENT ASSETS

Debtors	108,382
Bank	17,063
	<u>125,445</u>

LESS: CURRENT LIABILITIES

Creditors	<u>12,157</u>
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NET CURRENT ASSETS

<u>113,288</u>
<u>£129,849</u>

REPRESENTED BY:


Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Profit & Loss A/C B/fwd	90,788	
Profit for the Year	<u>39,060</u>	
		<u>129,848</u>
		<u>£129,849</u>

For the period ending 31 March 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their 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

DIRECTOR



DATE 20 - 12 - 12

NAME

S. Williams

FROME SELF STORAGE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

INCOME

Storage Rentals 75,442

Less Cost of Sales 5,701
69,741

LESS: EXPENSES

Repairs & Maintenance of Storage Units 2,548

Depreciation 5,284

Premises Costs 1,091

Sundries 601

Accountancy & Filing Fee 420

9,944

NET PROFIT/(LOSS) 59,797

Corporation Tax Due (11,737)

48,060

Dividends Paid (9,000)

39,060