

**FROME SELF STORAGE LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**



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**Registered Office: 17 Belmont, Lansdown Road. Bath. BA1 5DZ**  
**Company Registration No:05379833**



## **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 2013

### **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

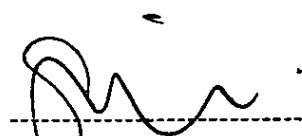
### **DIRECTOR**

The Director and his interests were as under -

S N Williams	1 Ordinary Share
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### **DIVIDENDS**

Dividends were proposed and paid during the year totalling £10,500

  
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COMPANY SECRETARY  
SARAH WILLIAMS

# FROME SELF STORAGE LIMITED

## BALANCE SHEET AS AT 31 MARCH 2013

### FIXED ASSETS

Containers	25,441
Fixtures, Fittings & CCTV	2,399
	<u>27,840</u>

### CURRENT ASSETS

Debtors	149,353
Bank	2,793
	<u>152,146</u>

### LESS: CURRENT LIABILITIES

Creditors	<u>10,117</u>
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### NET CURRENT ASSETS

<u>142,029</u>
<u>£169,869</u>

### REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1
Profit & Loss A/C B/fwd	129,848	
Profit for the Year	<u>40,020</u>	
		<u>169,868</u>
		<u>£169,869</u>

For the period ending 31 March 2013 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 13

NAME

STEVE WILLIAMS

**FROME SELF STORAGE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**INCOME**

Storage Rentals	80,349
Less Cost of Sales	<u>3,484</u>
	<u>76,865</u>

**LESS: EXPENSES**

Repairs & Maintenance of Storage Units	874
Depreciation	7,108
Premises Costs	1,060
Sundries	1,896
Accountancy & Filing Fee	486
Staff Wages & ENI	<u>5,278</u>
	<u>16,702</u>

**NET PROFIT/(LOSS)**

Corporation Tax Due	<u>60,163</u>
	<u>(9,643)</u>
	50,520
Dividends Paid	<u>(10,500)</u>
	<u>40,020</u>