

FROME SELF STORAGE LIMITED

THURSDAY



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COMPANIES HOUSE

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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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 2010

PRINCIPAL ACTIVITY

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

RESULTS

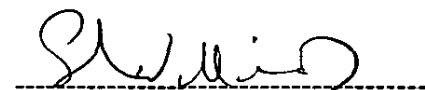
The results for the year are shown in the Profit and Loss Reserve Account

DIRECTOR

The Director and his interests were as under -

S N Williams

1 Ordinary Share



COMPANY SECRETARY

S H WILLIAMS

FROME SELF STORAGE LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

FIXED ASSETS

Containers	20,034
Office Furniture	382
	<u>20,416</u>

CURRENT ASSETS

Debtors	47,034
Bank	7,550
	<u>54,584</u>

LESS: CURRENT LIABILITIES

Creditors	<u>6,572</u>
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NET CURRENT ASSETS

<u>48,012</u>
<u>£68,428</u>

REPRESENTED BY:

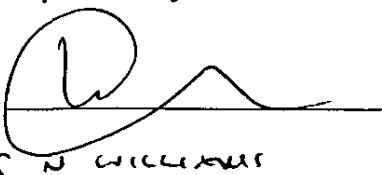
Authorised Share Capital	£1000	1
Issued Share Capital	40,335	
Profit & Loss A/C B/fwd	<u>28,092</u>	
		<u>68,427</u>
		<u>£68,428</u>

For the period ending 31 March 2010 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 22/12/2010

NAME

S. N. WILLIAMS

FROME SELF STORAGE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

INCOME

Storage Rentals		53,293
Less: Cost of Sales	6,290	
Direct Costs	4,133	10,423
		<u>42,870</u>

LESS: EXPENSES

Repairs		992
Depreciation		5,700
Bank Charges		260
Advertising & Office		1,372
Accountancy & Filing Fee		352
		<u>8,676</u>

NET PROFIT/(LOSS)

Corporation Tax Due		34,194
		<u>(6,102)</u>
		<u>28,092</u>