

**FROME SELF STORAGE LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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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 2016.

### **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.

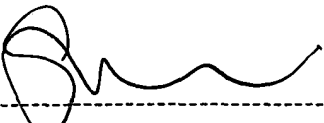
### **DIRECTOR**

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 £7,500.

  
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COMPANY SECRETARY  
S. WILLIAMS.

# FROME SELF STORAGE LIMITED

## BALANCE SHEET AS AT 31 MARCH 2016

### FIXED ASSETS

Containers	18,742
Fixtures, Fittings & CCTV	4,963
	<u>23,705</u>

### CURRENT ASSETS

Debtors	223,800
Bank	12,452
	<u>236,252</u>

### LESS: CURRENT LIABILITIES

Creditors	<u>16,158</u>
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### NET CURRENT ASSETS

<u>220,094</u>
<u>£243,799</u>

### REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/C B/fwd	224,892	
Profit for the Year	<u>18,905</u>	
		<u>243,797</u>
		<u>£243,799</u>

For the period ending 31 March 2016 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

22-12-16

NAME

S J WILLIAMS

**FROME SELF STORAGE LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**INCOME**

Storage Rentals	<u>70,281</u>
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**LESS: EXPENSES**

Repairs & Maintenance of Storage Units	8,881
Depreciation	7,901
Premises Costs	2,296
Bank & Card Charges	734
Accountancy & Filing Fee	570
Staff Wages & ENI	13,434
Sundries	<u>2,098</u>
	<u>35,914</u>

**NET PROFIT/(LOSS)**

	34,367
Corporation Tax Due	<u>(7,962)</u>
	26,405
Dividends Paid	<u>(7,500)</u>
	<u>18,905</u>