

FROME SELF STORAGE LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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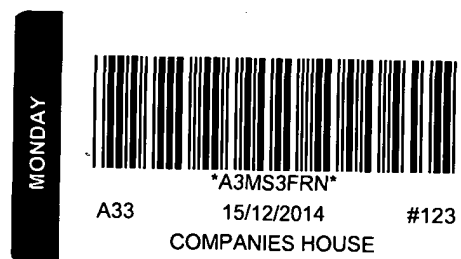
Directors Report

Balance Sheet

Profit and Loss Account

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

Company Registration No:05379833



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 2014.

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 £9,000.



COMPANY SECRETARY

S. N. WILLIAMS

FROME SELF STORAGE LIMITED

BALANCE SHEET AS AT 31 MARCH 2014

FIXED ASSETS

Containers	10,876
Fixtures, Fittings & CCTV	1,604
	<u>12,480</u>

CURRENT ASSETS

Debtors	193,483
Bank	3,706
	<u>197,189</u>

LESS: CURRENT LIABILITIES

Creditors	<u>6,897</u>
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NET CURRENT ASSETS

<u>190,292</u>
<u>£202,772</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/C B/fwd	169,868	
Profit for the Year	<u>32,902</u>	
		<u>202,770</u>
		<u>£202,772</u>

For the period ending 31 March 2014 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 11 12 14

NAME S. N. WILLIAMS

FROME SELF STORAGE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

INCOME

Storage Rentals	<u>71,668</u>
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LESS: EXPENSES

Repairs & Maintenance of Storage Units	5,054
Depreciation	4,420
Premises Costs	1,000
Sundries	2,439
Accountancy & Filing Fee	528
Staff Wages & ENI	<u>9,955</u>
	<u>23,396</u>

NET PROFIT/(LOSS)

	48,272
Corporation Tax Due	<u>(6,370)</u>
	41,902
Dividends Paid	<u>(9,000)</u>
	<u>32,902</u>