

FROME SELF STORAGE LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

INDEX:

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 2018.

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 £8,500.



COMPANY SECRETARY

SARAH WILLIAMS

FROME SELF STORAGE LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2018**

FIXED ASSETS

Containers	6,248
Fixtures, Fittings & CCTV	<u>1,655</u>
	<u>7,903</u>

CURRENT ASSETS

Debtors	271,899
Bank	<u>30,306</u>
	<u>302,205</u>

LESS: CURRENT LIABILITIES

Creditors	<u>14,954</u>
-----------	---------------

NET CURRENT ASSETS

<u>287,251</u>
<u>£295,154</u>

REPRESENTED BY:

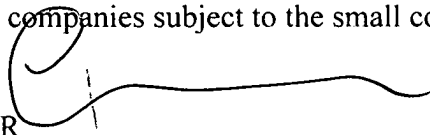
Issued Share Capital		2
Profit & Loss A/C B/fwd	262,617	
Profit for the Year	<u>32,535</u>	
		<u>295,152</u>
		<u>£295,154</u>

For the period ending 31 March 2018 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 18

NAME STEVEN WILLIAMS

FROME SELF STORAGE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018

INCOME

Storage Rentals	<u>84,341</u>
-----------------	---------------

LESS: EXPENSES

Repairs & Maintenance of Storage Units	1,984
Depreciation	7,901
Premises Costs	4,962
Bank & Card Charges	814
Accountancy & Filing Fee	672
Staff Wages & ENI	13,120
Office & Advertising	<u>2,589</u>
	<u>32,042</u>

NET PROFIT/(LOSS)

	52,299
Corporation Tax Due	<u>(11,264)</u>
	41,035
Dividends Paid	<u>(8,500)</u>
	<u>32,535</u>