

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Bigfoot Self Storage Limited**

**Contents of the Abbreviated Accounts
for the year ended 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

Bigfoot Self Storage Limited
Company Information
for the year ended 31 October 2016

DIRECTORS: C R Jesudason
G L Lewis

SECRETARY: C R Jesudason

REGISTERED OFFICE: St Georges Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

REGISTERED NUMBER: 05474614

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Bigfoot Self Storage Limited (Registered number: 05474614)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		68,850		71,672
CURRENT ASSETS					
Stocks		949		1,153	
Debtors		117,309		115,573	
Cash at bank and in hand		<u>39,412</u>		<u>5,374</u>	
		157,670		122,100	
CREDITORS					
Amounts falling due within one year		<u>101,677</u>		<u>157,317</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>55,993</u>		<u>(35,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124,843		36,455
CREDITORS					
Amounts falling due after more than one year			<u>131,226</u>		<u>125,426</u>
NET LIABILITIES			<u>(6,383)</u>		<u>(88,971)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			61,335		78,559
Profit and loss account			<u>(67,818)</u>		<u>(167,630)</u>
SHAREHOLDERS' FUNDS			<u>(6,383)</u>		<u>(88,971)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Bigfoot Self Storage Limited (Registered number: 05474614)

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:

G L Lewis - Director

C R Jesudason - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 October 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The Company meets its day to day working capital requirements via a bank overdraft facility and other unsecured finance, which is repayable upon demand. The directors consider that the Company will continue to operate within the agreed facility and are confident that the Company will trade out of its current deficit position. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of any of the credit extended to the Company.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- at varying rates on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 November 2015	394,974
Additions	<u>14,411</u>
At 31 October 2016	<u>409,385</u>
DEPRECIATION	
At 1 November 2015	323,302
Charge for year	<u>17,233</u>
At 31 October 2016	<u>340,535</u>
NET BOOK VALUE	
At 31 October 2016	<u>68,850</u>
At 31 October 2015	<u>71,672</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bigfoot Self Storage Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bigfoot Self Storage Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bigfoot Self Storage Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bigfoot Self Storage Limited and state those matters that we have agreed to state to the Board of Directors of Bigfoot Self Storage Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bigfoot Self Storage Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bigfoot Self Storage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bigfoot Self Storage Limited. You consider that Bigfoot Self Storage Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bigfoot Self Storage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

27 January 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.