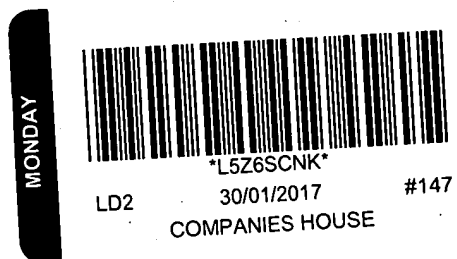


Company No: 8472557 (England and Wales)

Pick N Store Limited

Director's Report and Financial Statements

for the year ended 30 April 2016



Pick N Store Limited

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Pick N Store Limited

Director's Report for the year ended 30 April 2016

The director presents his report and the financial statements for the year ended 30 April 2016.

Principal Activities and Review of Business

The principal activity of the company is that of removal and storage business.

Fixed Assets

The significant changes in fixed assets during the year are explained in Note 3 to the financial statements.

Director and his interests

The director who served during the year and his interests in the company were as stated below.

	Class of share	Number of shares	
		2016	2015
Y.J. Movahhed Esq.	Ordinary share	1	1

This report has been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Y.J. Movahhed Esq.
Director

26th January, 2017

Company No: 8472557 (England and Wales)

Pick N Store Limited

**Profit and Loss Account
for the year ended 30 April 2016**

		2016	2015
	Notes	£	
Turnover	1	18,845	32,952
Cost of sales		(8,029)	(16,209)
		<hr/>	<hr/>
Gross profit		10,816	16,743
Administrative expenses		(16,158)	(16,776)
		<hr/>	<hr/>
(Loss) on ordinary activities before taxation	6	(5,342)	(33)
		<hr/>	<hr/>

Pick N Store Limited

**Balance Sheet
as at 30 April 2016**

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed Assets					
Tangible assets	3		268		536
Current Assets					
Cash at bank and in hand		2,242		7,109	
		<u>2,242</u>		<u>7,109</u>	
Creditors: amounts falling due within one year	4	(7,877)		(7,670)	
		<u>(7,877)</u>		<u>(7,670)</u>	
Net Current Liabilities			(5,635)		(561)
			<u>(5,635)</u>		<u>(561)</u>
Total Assets less Current Liabilities			(5,367)		(25)
			<u>(5,367)</u>		<u>(25)</u>
Capital and Reserves					
Called up share capital	5		1		1
Profit and loss account	6		(5,368)		(26)
			<u>(5,367)</u>		<u>(26)</u>
Shareholders' funds	7		(5,367)		(25)
			<u>(5,367)</u>		<u>(25)</u>

Pick N Store Limited

**Balance Sheet
as at 30 April 2016**

For the financial year ended 30th April 2016 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in accordance with section 476;

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 26th January, 2017.



**Y.J. Movahhed Esq.
Director**

Company No: 8472557 (England and Wales)

Pick N Store Limited

Notes to Financial Statements for the year ended 30 April 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and United Kingdom Generally Accepted Accounting Practice for Smaller Entities.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	25% per annum on a straight line basis
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1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to crystallise.

2	Operating loss	2016	2015
		£	£

Operating loss is stated after charging:

Depreciation on tangible assets	268	268
	<hr/> <hr/>	<hr/> <hr/>

Pick N Store Limited

**Notes to Financial Statements
for the year ended 30 April 2016**

3	Tangible fixed assets	Fixtures & fittings £	Total £
	Cost		
	At 1 May 2015	1,072	1,072
	Additions	-	-
	At 30 April 2016	1,072	1,072
	Depreciation		
	At 1 May 2015	536	536
	Charge for the period	268	268
	At 30 April 2016	804	804
	Net book values		
	At 30 April 2016	268	268
	At 30 April 2015	536	536
4	Creditors: amounts falling due within one year	2016 £	2015 £
	Trade creditors	704	1,747
	Director's current account	3,423	3,423
	Accruals and deferred income	3,750	2,500
		7,877	7,670

Pick N Store Limited

**Notes to Financial Statements
for the year ended 30 April 2016**

5	Share capital	2016	2015
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>
6	Statement of movements on profit and loss account		
		2016	2015
		£	£
	Balance at 1 May 2015	(26)	7
	(Loss) for the year	(5,342)	(33)
		<hr/>	<hr/>
	Balance at 30 April 2016	(5,368)	(26)
		<hr/>	<hr/>

Pick N Store Limited

**Notes to Financial Statements
for the year ended 30 April 2016**

7 Reconciliation of movements in Shareholders' funds

	2016	2015
	£	
(Loss) for the financial year	(5,342)	(33)
Opening shareholders' funds	(25)	8
	<hr/>	<hr/>
Closing shareholders' funds	(5,367)	(25)
	<hr/>	<hr/>

8 Employees

	2016	2015
	Number	Number
Administration	1	1
	<hr/>	<hr/>
Employee costs	£	£
Wages and salaries	4,800	4,800
	<hr/>	<hr/>

9 Controlling interest

Mr Y. J. Movahhed has a controlling interest in the the company by virtue of his shareholding as disclosed in the director's report.