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COMPANY REGISTRATION NUMBER 9190201

**ADVANCED ARCHIVE STORAGE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST AUGUST 2016**

**CLOKE & CO.**  
Chartered Certified Accountants  
475 Salisbury House  
London Wall  
London  
EC2M 5QQ



# **ADVANCED ARCHIVE STORAGE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST AUGUST 2016**

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# ADVANCED ARCHIVE STORAGE LIMITED

## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ADVANCED ARCHIVE STORAGE LIMITED

YEAR ENDED 31ST AUGUST 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Advanced Archive Storage Limited for the year ended 31st August 2016 which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

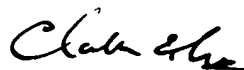
This report is made solely to the director of Advanced Archive Storage Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Advanced Archive Storage Limited and state those matters that we have agreed to state to her in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Advanced Archive Storage Limited and its director for our work or for this report.

It is your duty to ensure that Advanced Archive Storage Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Advanced Archive Storage Limited. You consider that Advanced Archive 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 abbreviated accounts of Advanced Archive 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 abbreviated accounts.

475 Salisbury House  
London Wall  
London  
EC2M 5QQ

9<sup>th</sup> Jan 2017



CLOKE & CO.  
Chartered Certified Accountants

# ADVANCED ARCHIVE STORAGE LIMITED

## ABBREVIATED BALANCE SHEET

31ST AUGUST 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,259</u>	<u>4,346</u>
<b>CURRENT ASSETS</b>			
Stocks		500	2,100
Debtors		5,331	2,955
Cash at bank and in hand		13,663	22,323
		<u>19,494</u>	<u>27,378</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,163</u>	<u>13,227</u>
<b>NET CURRENT ASSETS</b>		<u>4,331</u>	<u>14,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,590</u>	<u>18,497</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	200	200
Profit and loss account		7,390	18,297
<b>SHAREHOLDERS' FUNDS</b>		<u>7,590</u>	<u>18,497</u>

For the year ended 31st August 2016 the company was entitled to exemption from 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 7<sup>th</sup> Jan 2017.



C K HOWELL  
Company Director

Company Registration Number: 9190201

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **ADVANCED ARCHIVE STORAGE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST AUGUST 2016**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% reducing balance
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#### **Stocks**

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

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# ADVANCED ARCHIVE STORAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2016

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st September 2015 and 31st August 2016	<u>5,795</u>
<b>DEPRECIATION</b>	
At 1st September 2015	1,449
Charge for year	<u>1,087</u>
At 31st August 2016	<u>2,536</u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u>3,259</u>
At 31st August 2015	<u>4,346</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of no one particular party throughout the period. The director of the company, C K Howell, by virtue of being a shareholder in the company, received during the period dividends totalling £36,000 (2015 - £10,101).

No further transactions with related parties were undertaken such as are required to be disclosed under the FRSSE 2015.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary Class A shares of £1 each	100	100	100	100
Ordinary Class B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>