

**24-6 SELF CONTAINER STORAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

WEDNESDAY



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13/11/2019 #23
COMPANIES HOUSE

24-6 SELF CONTAINER STORAGE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**24-6 SELF CONTAINER STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Director	Jason Sawyers
Company Number	NI648241 (Northern Ireland)
Registered Office	15 Whitelough Road Aughnacloy Tyrone BT696ES United Kingdom
Accountants	Caroline Sawyers 15 Whitelough Road Aughnacloy Tyrone BT696ES

24-6 SELF CONTAINER STORAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

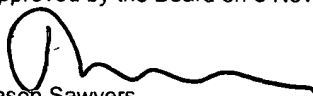
	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	399	533
Current assets			
Debtors	5	13,654	2,360
Cash at bank and in hand		1,130	419
		<u>14,784</u>	<u>2,779</u>
Creditors: amounts falling due within one year	6	(31,278)	(16,601)
Net current liabilities		<u>(16,494)</u>	<u>(13,822)</u>
Total assets less current liabilities		<u>(16,095)</u>	<u>(13,289)</u>
Creditors: amounts falling due after more than one year	7	-	(2,622)
Net liabilities		<u>(16,095)</u>	<u>(15,911)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(16,096)	(15,912)
Shareholders' funds		<u>(16,095)</u>	<u>(15,911)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 November 2019.


Jason Sawyers
Director

Company Registration No. NI648241

24-6 SELF CONTAINER STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

24-6 Self Container Storage Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI648241. The registered office is 15 Whitelough Road, Aughnacloy, Tyrone, BT696ES, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

Notwithstanding the deficit of assets at the balance sheet date these financial statements have been prepared on the going concern basis, on the basis that the director (and sole shareholder) has other available financial funding from J Sawyers Farm Limited if required to support the company.

J C Transport Logistics Limited has ceased trading during the period.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20 Straight Line

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 October 2018	667
At 30 September 2019	667
Depreciation	
At 1 October 2018	134
Charge for the year	134
At 30 September 2019	268
Net book value	
At 30 September 2019	399
At 30 September 2018	533

24-6 SELF CONTAINER STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Debtors	2019	2018
	£	£
Trade debtors	3,425	2,360
Other debtors	10,229	-
	<u>13,654</u>	<u>2,360</u>

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	5,068	1,926
Loans from directors	12,829	14,500
Accruals	13,381	175
	<u>31,278</u>	<u>16,601</u>

Directors Loan Account £12,828

Due to funds introduced from JC Transport (Sole trade) and JC Farms (Partnership)

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Trade creditors	-	2,622

8 Transactions with related parties

During the period related party JC Transport (sole trade) incorporated on 1st April 2019 transferring all assets and liabilities as a going concern.

During the period related party JC Farms (partnership) incorporated on 1st July 2019 transferring all assets and liabilities as a going concern.

Funds introduced by JC Transport and JC Farms up to the point of incorporation is showing as due to the director within the directors loan account.

During the period 24-6 Self Container Storage Limited rented the storage containers from the related parties JC Transport, sole trade (Incorporated JC Transport Logistics Limited) and JC Farms, partnership (incorporated J Sawyers Farm Limited)

Rent is charged on containers hired at market value.

Within Trade creditors is an amount of £1,722 due to JC Transport Logistics Limited for container hire.

Within Accruals is the following related party balances:
Hire charge due to JC Transport Logistics Limited £8,571
Hire charge due to J Sawyers Farm Limited £4,510

Within Other debtors are the following related party balances:
Loan to JC Transport logistics Limited £8,061
Loan to J Sawyers Farm Limited £2,167

At the balance sheet date the net amount due to JC Transport Logistics Limited is £2,232

At the balance sheet date the net amount due to J Sawyers Farm Limited is £2,343

24-6 SELF CONTAINER STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).