

246 SELF CONTAINER STORAGE LTD

**Company Registration Number:
NI648241 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 25 September 2017

End date: 30 September 2018

246 SELF CONTAINER STORAGE LTD

Contents of the Financial Statements for the Period Ended 30 September 2018

Balance sheet

Notes

246 SELF CONTAINER STORAGE LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>
		£
Fixed assets		
Tangible assets:	2	533
Total fixed assets:		<u>533</u>
Current assets		
Debtors:		2,360
Cash at bank and in hand:		419
Total current assets:		<u>2,779</u>
Creditors: amounts falling due within one year:		(2,101)
Net current assets (liabilities):		<u>678</u>
Total assets less current liabilities:		1,211
Creditors: amounts falling due after more than one year:	3	(17,122)
Total net assets (liabilities):		<u>(15,911)</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		(15,912)
Shareholders funds:		<u>(15,911)</u>

The notes form part of these financial statements

246 SELF CONTAINER STORAGE LTD

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 June 2019
and signed on behalf of the board by:**

Name: Mr Jason Sawyers
Status: Director

The notes form part of these financial statements

246 SELF CONTAINER STORAGE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

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% Reducing Balance

Other accounting policies

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 self employed businesses if required to support the company and post yearend sales are showing an increase month by month. The first year of trading has seen slow growth in the uptake of renting the storage containers as the marketing and brand awareness programs have been implemented. The funds introduced to the company in year one are not expected to be repaid to the director until the company has retained sufficient reserves to maintain growth and sustain the future of the company.

246 SELF CONTAINER STORAGE LTD

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
Additions	667
At 30 September 2018	<u>667</u>
Depreciation	
Charge for year	134
At 30 September 2018	<u>134</u>
Net book value	
At 30 September 2018	<u><u>533</u></u>

246 SELF CONTAINER STORAGE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year 2018 £ Trade creditors 2,622 Other creditors 14,500 17,122 Rent due to JC Transport £2,622 Funds Introduced by JC Transport £14,500 Amounts falling due more than one year to JC Transport are not payable on demand or within one year.

246 SELF CONTAINER STORAGE LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

4. Related party transactions

Name of the related party:	JC Transport (Jason Sawyers Sole Trader)
Relationship:	Director
Description of the Transaction:	Funds Introduced to support the start up of the company was provided by Mr Jason Sawyers to which the liabilities are showing as long term creditors. The balance at the balance sheet date being £14,500. During the period 24-6 Self Container Storage Limited rented the storage containers from JC Transport (sole trader) which is owned by the director Mr Jason Sawyers. Rent is charged on containers hired at market value. The balance not being paid during the year and due to JC Transport at the balance sheet date £2,622.
	£
Balance at 30 September 2018	17,122

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.