

A & A SELF STORAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

Company Registration No 03107220 (England and Wales)



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A & A SELF STORAGE LIMITED

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A & A SELF STORAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	218,235		347,769	
Current assets					
Debtors		298,125		273,934	
Cash at bank and in hand		2,019,604		1,531,005	
		<u>2,317,729</u>		<u>1,804,939</u>	
Creditors amounts falling due within one year		<u>(864,600)</u>		<u>(784,991)</u>	
Net current assets		<u>1,453,129</u>		<u>1,019,948</u>	
Total assets less current liabilities		<u>1,671,364</u>		<u>1,367,717</u>	
Provisions for liabilities		<u>(15,280)</u>		<u>(54,570)</u>	
		<u>1,656,084</u>		<u>1,313,147</u>	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		1,656,082		1,313,145	
Shareholders' funds		<u>1,656,084</u>		<u>1,313,147</u>	

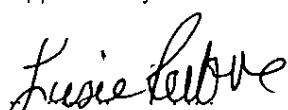
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006, to obtain an audit for the year ended 29 February 2012.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 29 February 2012 and of its profit (or loss) for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

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

Approved by the Board for issue on

26.2.2013



Susan Fabre
Director



Esther Adler
Director

Company Registration No 03107220

A & A SELF STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

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)

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 at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	20% Reducing balance

1.4 Leasing

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred

1.5 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

A & A SELF STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2011	1,376,903
Additions	4,685
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At 29 February 2012	1,381,588
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Depreciation	
At 1 March 2011	1,029,134
Charge for the year	134,219
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At 29 February 2012	1,163,353
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Net book value	
At 29 February 2012	218,235
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At 28 February 2011	347,769
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of 2p each	2	2
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