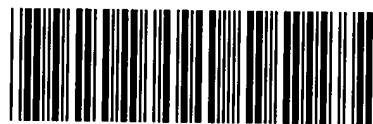


**A & A SELF STORAGE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

Company Registration No. 03107220 (England and Wales)

**Alan Cooper Saunders Angel**  
**Chartered Accountants**  
**Kenton House**  
**666 Kenton Road**  
**Harrow, Middlesex**  
**HA3 9QN**

WEDNESDAY



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COMPANIES HOUSE

# A & A SELF STORAGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,612		11,068
<b>Current assets</b>					
Debtors		3,821,417		2,886,041	
Cash at bank and in hand		463,062		807,811	
		<u>4,284,479</u>		<u>3,693,852</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(325,749)</u>		<u>(484,994)</u>	
<b>Net current assets</b>			<u>3,958,730</u>		<u>3,208,858</u>
<b>Total assets less current liabilities</b>			<u>3,983,342</u>		<u>3,219,926</u>
			<u>3,983,342</u>		<u>3,219,926</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account		3,983,340		3,219,924	
<b>Shareholders' funds</b>			<u>3,983,342</u>		<u>3,219,926</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

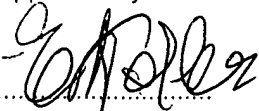
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements 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

20<sup>th</sup> 12 - 16



Esther Adler  
Director



Percy Adler  
Director



Susan Fabre  
Director

Company Registration No. 03107220

# A & A SELF STORAGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

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### 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 January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, derived from the principal activities of the company being that of the provision of storage and warehousing services.

#### 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 28 FEBRUARY 2016

2		Fixed assets	
		Tangible assets	
		£	
<b>Cost</b>			
At 1 March 2015			1,390,667
Additions			22,299
			<u>          </u>
At 28 February 2016			1,412,966
			<u>          </u>
<b>Depreciation</b>			
At 1 March 2015			1,379,600
Charge for the year			8,754
			<u>          </u>
At 28 February 2016			1,388,354
			<u>          </u>
<b>Net book value</b>			
At 28 February 2016			24,612
			<u>          </u>
At 28 February 2015			11,068
			<u>          </u>
<b>3</b>		<b>2016</b>	<b>2015</b>
<b>Share capital</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of 2p each		2	2
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

At the balance sheet date a balance of £158,075 (2015: £7,181 was owed to its director) was owed to the company by one of its directors, Mrs. Susan Fabre, which is included within debtors. In addition the other two Directors, Mr. Percy and Mrs. Esther Adler, at the balance sheet date, also owed the company a balance of £173,605 (2015: £173,649), which is also included within other debtors. The directors' current account balances bear a commercial rate of interest at 3.25% per annum. Interest of £9,900 was charged by the company in the period to 28 February 2016, £4,250 to Mrs. Susan Fabre and £5,650 to Mr. Percy and Mrs. Esther Adler. The directors' loans are unsecured and are repayable on demand. Mrs. Susan Fabre cleared her £158,075 balance due to the company by the 15 March 2016.