

COMPANY REGISTRATION NUMBER 04058014

MAIDA VALE STORAGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2013

TUESDAY



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COMPANIES HOUSE

MAIDA VALE STORAGE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>142,552</u>	<u>146,128</u>
CURRENT ASSETS			
Debtors		67,363	68,137
Cash at bank and in hand		<u>51,961</u>	<u>32,389</u>
		119,324	100,526
CREDITORS: Amounts falling due within one year		<u>153,168</u>	<u>130,265</u>
NET CURRENT LIABILITIES		<u>(33,844)</u>	<u>(29,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,708</u>	<u>116,389</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>108,608</u>	<u>116,289</u>
SHAREHOLDERS' FUNDS		<u>108,708</u>	<u>116,389</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

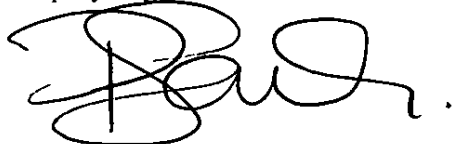
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 3 December 2013

P SOUTHERN
Director

Company Registration Number 04058014



The notes on pages 2 to 3 form part of these abbreviated accounts

MAIDA VALE STORAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

1 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 April 2008)

2 Turnover

Turnover represents the value, net of Value Added Tax, of goods sold and services provided to customers

3 Fixed assets

All fixed assets are initially recorded at cost

4 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

Improvements to premises -	over remaining term of lease
Fixtures & Fittings	- 20% straight line
Office equipment	- 20 % straight line

5 Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2012	289,649
Additions	4,800
At 31 August 2013	<u>294,449</u>
DEPRECIATION	
At 1 September 2012	143,521
Charge for year	8,376
At 31 August 2013	<u>151,897</u>
NET BOOK VALUE	
At 31 August 2013	<u>142,552</u>
At 31 August 2012	<u>146,128</u>

MAIDA VALE STORAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2013

3 SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	35	35	35	35
Ordinary B shares of £1 each	15	15	15	15
Ordinary C shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

In the opinion of the director there is no single controlling party