

EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

EASY ACCESS SELF STORAGE (STOCKPORT) LTD

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EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Accountants' Report

For the year ended 31 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Easy Access Self Storage (Stockport) Ltd for the year ended 31 October 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the directors of Easy Access Self Storage (Stockport) Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is your duty to ensure that Easy Access Self Storage (Stockport) Ltd has kept adequate accounting records
and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Easy Access Self Storage (Stockport) Ltd.

You consider that Easy Access Self Storage (Stockport) Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Easy Access Self Storage (Stockport) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

.....
Burton Varley Ltd
Bank Chambers
93 Lapwing Lane
Manchester
M20 6UR
26 October 2022

EASY ACCESS SELF STORAGE (STOCKPORT) LTD
Statement of Financial Position
As at 31 October 2021

| | Notes | 2021 £ | 2020 £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | | 8,059 | 10,745 |
| | | 8,059 | 10,745 |
| Current assets | | | |
| Debtors | | 60,312 | 75,313 |
| Cash at bank and in hand | | 35,100 | 20,100 |
| | | 95,412 | 95,413 |
| Creditors: amount falling due within one year | | (46,716) | (36,742) |
| Net current assets | | 48,696 | 58,671 |
| Total assets less current liabilities | | 56,755 | 69,416 |
| Creditors: amount falling due after more than one year | | (10,000) | (10,000) |
| Net assets | | 46,755 | 59,416 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 46,753 | 59,414 |
| Shareholder's funds | | 46,755 | 59,416 |

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 26 October 2022 and were signed on its behalf by:

Bernard Bailey

Director

EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2021

General Information

Easy Access Self Storage (Stockport) Ltd is a private company, limited by shares, registered in England and Wales, registration number 04937021, registration address Oldmoor Road, Bredbury, Stockport, SK6 2QE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Fixtures and Fittings | 25% Reducing Balance |
|-----------------------|----------------------|

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

| Cost or valuation | Fixtures and Fittings £ | Total £ |
|--|--|--------------------|
| At 01 November 2020 | 25,467 | 25,467 |
| Additions | - | - |
| Disposals | - | - |
| At 31 October 2021 | 25,467 | 25,467 |
| Depreciation | | |
| At 01 November 2020 | 14,722 | 14,722 |
| Charge for year | 2,686 | 2,686 |
| On disposals | - | - |
| At 31 October 2021 | 17,408 | 17,408 |
| Net book values | | |
| Closing balance as at 31 October 2021 | 8,059 | 8,059 |
| Opening balance as at 01 November 2020 | 10,745 | 10,745 |

4. Share Capital

| Allotted, called up and fully paid | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| 2 Class A shares of £1.00 each | 2 | 2 |
| | 2 | 2 |

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.