

EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 28 October 2022

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EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Accountants' Report

For the period ended 28 October 2022

In order to assist you to fulfill 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 28 October 2022 which comprise the Income Statement, Statement of Financial Position 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
Suite 3, 2nd Floor, Didsbury House
748 - 754 Wilmslow Road
Manchester
M20 2DW
28 July 2023

EASY ACCESS SELF STORAGE (STOCKPORT) LTD
Statement of Financial Position
As at 28 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	6,044	8,059
		6,044	8,059
Current assets			
Debtors		60,313	60,313
Cash at bank and in hand		35,100	35,100
		95,413	95,413
Creditors: amount falling due within one year		(48,234)	(46,716)
Net current assets		47,179	48,697
Total assets less current liabilities		53,223	56,756
Creditors: amount falling due after more than one year		(10,000)	(10,001)
Net assets		43,223	46,755
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		43,221	46,753
Shareholder's funds		43,223	46,755

For the period ended 28 October 2022 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 period 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 28 July 2023 and were signed on its behalf by:

Bernard Bailey
Director

EASY ACCESS SELF STORAGE (STOCKPORT) LTD

Notes to the Abridged Financial Statements

For the period ended 28 October 2022

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
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2. Average number of employees

Average number of employees during the period was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 November 2021	25,467	25,467
Additions	-	-
Disposals	-	-
At 28 October 2022	25,467	25,467
Depreciation		
At 01 November 2021	17,408	17,408
Charge for period	2,015	2,015
On disposals	-	-
At 28 October 2022	19,423	19,423
Net book values		
Closing balance as at 28 October 2022	6,044	6,044
Opening balance as at 01 November 2021	8,059	8,059

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
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.