

REGISTERED NUMBER: 06413968 (England and Wales)

Unaudited Financial Statements
for the Period 1 February 2017 to 30 November 2017
for
Storage Boost Holdings Ltd

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for the Period 1 February 2017 to 30 November 2017**

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Storage Boost Holdings Ltd

Company Information
for the Period 1 February 2017 to 30 November 2017

DIRECTORS:

R Greenwood
S J Horton

REGISTERED OFFICE:

127a
High Street
Ruislip
HA4 8JN

REGISTERED NUMBER:

06413968 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abridged Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		16,779		218,234
Investments	5		<u>80,102</u>		<u>80,102</u>
			96,881		298,336
CURRENT ASSETS					
Debtors		369,524		10,369	
Prepayments and accrued income		1,031		16,277	
Cash at bank		<u>1,320</u>		<u>76,436</u>	
		371,875		103,082	
CREDITORS					
Amounts falling due within one year		<u>115,126</u>		<u>408,128</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>256,749</u>		<u>(305,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			353,630		(6,710)
CREDITORS					
Amounts falling due after more than one year			-		<u>115,961</u>
NET ASSETS/(LIABILITIES)			<u>353,630</u>		<u>(122,671)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>353,530</u>		<u>(122,771)</u>
SHAREHOLDERS' FUNDS			<u>353,630</u>		<u>(122,671)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abridged Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:

R Greenwood - Director

**Notes to the Financial Statements
for the Period 1 February 2017 to 30 November 2017**

1. STATUTORY INFORMATION

Storage Boost Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost, 15% on cost and straight line over 15 years

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Period 1 February 2017 to 30 November 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 February 2017	267,228
Disposals	(205,007)
At 30 November 2017	<u>62,221</u>
DEPRECIATION	
At 1 February 2017	48,994
Charge for period	4,990
Eliminated on disposal	(8,542)
At 30 November 2017	<u>45,442</u>
NET BOOK VALUE	
At 30 November 2017	<u>16,779</u>
At 31 January 2017	<u>218,234</u>

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 February 2017 and 30 November 2017	<u>80,102</u>
NET BOOK VALUE	
At 30 November 2017	<u>80,102</u>
At 31 January 2017	<u>80,102</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.11.17 £	31.1.17 £
Number:	Class:			
3,400	A Ordinary	£0.01	34	34
6,600	B Ordinary	£0.01	<u>66</u>	<u>66</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Period 1 February 2017 to 30 November 2017**

7. RELATED PARTY DISCLOSURES

As at 30 November 2017 the company owed £nil (31/1/17 - £177,192) to Storage Boost (Stafford) Limited, a subsidiary company

As at 30 November 2017 the company owed £nil (31/1/17 - £152,249) to Storage Boost (Crewe) Limited, a subsidiary company.

As at 30 November 2017, the company was owed £362,794 by Storage Boost Limited, a subsidiary company. At 31 January 2017 the company owed Storage Boost Limited £37,516).

On 31 October 2016 the company wrote off a loan which was due to the company from Storage Boost (Chester) Limited, a subsidiary company. An amount of £667,189 was written off as not recoverable. On 31 October 2017 the company wrote off loans which were due to Storage Boost (Crewe) Limited and Storage Boost (Stafford) Limited totalling £668,319.

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.