

**REGISTERED NUMBER: 06652201 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**Storage Boost Ltd**

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for the Year Ended 31 January 2017**

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**Storage Boost Ltd**  
**Company Information**  
**for the Year Ended 31 January 2017**

**DIRECTORS:** A J Wood  
N P Wood

**SECRETARY:** P Wood

**REGISTERED OFFICE:** The Western Centre  
Weston Road  
Crewe  
Cheshire  
CW1 6FL

**REGISTERED NUMBER:** 06652201 (England and Wales)

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

**Storage Boost Ltd (Registered number: 06652201)**

**Balance Sheet  
31 January 2017**

	Notes	31.1.17 £	31.1.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	180,378	-
<b>CURRENT ASSETS</b>			
Stocks		885	-
Debtors	5	<u>67,584</u>	<u>38,103</u>
		68,469	38,103
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(274,598)</u>	<u>(60,452)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(206,129)</u>	<u>(22,349)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(25,751)</u>	<u>(22,349)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>(25,851)</u>	<u>(22,449)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(25,751)</u>	<u>(22,349)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

N P Wood - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

Storage Boost 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current 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 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>182,674</u>
At 31 January 2017	<u>182,674</u>
<b>DEPRECIATION</b>	
Charge for year	<u>2,296</u>
At 31 January 2017	<u>2,296</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>180,378</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	4,557	-
Amounts owed by group undertakings	37,516	38,053
Other debtors	<u>25,511</u>	<u>50</u>
	<u>67,584</u>	<u>38,103</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	79,244	145
Trade creditors	15,654	60
Amounts owed to group undertakings	22,885	59,967
Other creditors	<u>156,815</u>	<u>280</u>
	<u>274,598</u>	<u>60,452</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017**

**8. RELATED PARTY DISCLOSURES**

At the year end the company owed £22,885 to Storage Boost Crewe Limited, an associated company. The loan is interest free and repayable on demand.

At the year end the company owed £150,603 to Storage Boost Stafford Limited, a Company which is controlled by A J Wood and NP Wood, and is included within other creditors. The loan is interest free and repayable on demand.

At the year end the company was owed £37,516 by Storage Boost Holdings Limited, the holding company. The loan is interest free and repayable on demand.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Storage Boost (Holdings) Limited.

**10. FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 February 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.