

REGISTERED NUMBER: 07038801

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Bedford Self Storage Ltd

THURSDAY



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19/04/2012

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COMPANIES HOUSE

Bedford Self Storage Ltd

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for the Year Ended 31 October 2011

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Bedford Self Storage Ltd

Company Information
for the Year Ended 31 October 2011

DIRECTOR:

S C Derrick

SECRETARY:

REGISTERED OFFICE:

Unit 2
Arkwright Rd Industrial Estate
Bedford
England
MK42 0LQ

REGISTERED NUMBER:

07038801

ACCOUNTANTS:

K E Wilson & Co
Chartered Accountants
40 The Highway
Great Staughton
St Neots
Cambridgeshire
PE19 5DA

Bedford Self Storage Ltd

Abbreviated Balance Sheet

31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		25,313		31,781
			<u>25,313</u>		<u>31,781</u>
CURRENT ASSETS					
Debtors		5,226		6,437	
Cash at bank		16,929		1,900	
		<u>22,155</u>		<u>8,337</u>	
CREDITORS					
Amounts falling due within one year		26,105		45,672	
		<u>26,105</u>		<u>45,672</u>	
NET CURRENT LIABILITIES			(3,950)		(37,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,363</u>		<u>(5,554)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			21,263		(5,654)
			<u>21,363</u>		<u>(5,554)</u>
SHAREHOLDERS' FUNDS			<u>21,363</u>		<u>(5,554)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 March 2012 and were signed by

 S C Derrick - Director 

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	1
AMORTISATION	
At 1 November 2010	
and 31 October 2011	1
NET BOOK VALUE	
At 31 October 2011	-
At 31 October 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	42,374
Additions	5,500
At 31 October 2011	47,874
DEPRECIATION	
At 1 November 2010	10,593
Charge for year	11,968
At 31 October 2011	22,561
NET BOOK VALUE	
At 31 October 2011	25,313
At 31 October 2010	31,781

Bedford Self Storage Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 10 11 £ <u>100</u>	31 10 10 £ <u>100</u>
Number	Class			
100	ordinary			