

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Bedford Self Storage Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Bedford Self Storage Ltd

Company Information

for the Year Ended 31 October 2014

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

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bedford Self Storage Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedford Self Storage Ltd for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bedford Self Storage Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedford Self Storage Ltd and state those matters that we have agreed to state to the director of Bedford Self Storage Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bedford Self Storage 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 Bedford Self Storage Ltd. You consider that Bedford Self Storage Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedford Self Storage 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.

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

2 March 2015

Abbreviated Balance Sheet

31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		746		2,779
			<u>746</u>		<u>2,779</u>
CURRENT ASSETS					
Debtors		10,372		10,352	
Cash at bank		<u>23,832</u>		<u>18,849</u>	
		34,204		29,201	
CREDITORS					
Amounts falling due within one year		<u>13,415</u>		<u>12,268</u>	
NET CURRENT ASSETS			<u>20,789</u>		<u>16,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,535</u>		<u>19,712</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>21,435</u>		<u>19,612</u>
SHAREHOLDERS' FUNDS			<u>21,535</u>		<u>19,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 2 March 2015 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 2014

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 2013	
and 31 October 2014	1
AMORTISATION	
At 1 November 2013	
and 31 October 2014	1
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	
and 31 October 2014	50,503
DEPRECIATION	
At 1 November 2013	47,724
Charge for year	2,033
At 31 October 2014	49,757
NET BOOK VALUE	
At 31 October 2014	746
At 31 October 2013	2,779

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

5. **RELATED PARTY TRANSACTIONS**

At the year end the company owes the director £172 this has been included in creditors.

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.