

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2015  
for  
Storage Boost Chester Limited**

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for the Year Ended 31 January 2015**

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**Storage Boost Chester Limited**  
**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTORS:**

N P Wood  
A J Wood

**REGISTERED OFFICE:**

The Weston Centre  
Weston Lane  
Crewe  
Cheshire  
CW1 6FL

**REGISTERED NUMBER:**

07475648 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
31 January 2015

|  | Notes | 31.1.15<br>£     | 31.1.14<br>£     |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 2     | 21,000           | 28,000           |
| Tangible assets                              | 3     | <u>206,391</u>   | <u>205,275</u>   |
|  |       | <u>227,391</u>   | <u>233,275</u>   |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 983              | 890              |
| Debtors                                      |       | 96,413           | 22,601           |
| Prepayments and accrued income               |       | 19,515           | 15,105           |
| Cash at bank and in hand                     |       | <u>65,394</u>    | <u>105,237</u>   |
|  |       | 182,305          | 143,833          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(295,326)</u> | <u>(261,424)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(113,021)</u> | <u>(117,591)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 114,370          | 115,684          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year |       | <u>(60,737)</u>  | <u>(81,569)</u>  |
| <b>NET ASSETS</b>                            |       | <u>53,633</u>    | <u>34,115</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 8                | 8                |
| Profit and loss account                      |       | <u>53,625</u>    | <u>34,107</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>53,633</u>    | <u>34,115</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 January 2015**

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 Board of Directors on 26 October 2015 and were signed on its behalf by:

N P Wood - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 2012, is being amortised evenly over its estimated useful life of five years.

**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   | - 20% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 25% on cost             |

**Stocks**

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

**Hire purchase and leasing commitments**

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

**2. INTANGIBLE FIXED ASSETS**

|   | Total<br>£    |
|---|---------------|
| <b>COST</b>                               |               |
| At 1 February 2014<br>and 31 January 2015 | <u>35,000</u> |
| <b>AMORTISATION</b>                       |               |
| At 1 February 2014                        | 7,000         |
| Amortisation for year                     | <u>7,000</u>  |
| At 31 January 2015                        | <u>14,000</u> |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 January 2015                        | <u>21,000</u> |
| At 31 January 2014                        | <u>28,000</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2015

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 February 2014    | 266,051        |
| Additions             | 42,005         |
| At 31 January 2015    | <u>308,056</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 February 2014    | 60,776         |
| Charge for year       | 40,889         |
| At 31 January 2015    | <u>101,665</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 January 2015    | <u>206,391</u> |
| At 31 January 2014    | <u>205,275</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.1.15<br>£ | 31.1.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 4       | Ordinary | £2                | <u>8</u>     | <u>8</u>     |

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are A J Wood and N P Wood by way of their majority shareholding.

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.