

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLEETHORPES CONTAINER STORAGE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLEETHORPES CONTAINER STORAGE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mr. G. A. Elwood Mrs A Elwood
REGISTERED OFFICE:	12 Abbey Road GRIMSBY DN32 0HL
REGISTERED NUMBER:	08603985 (England and Wales)
ACCOUNTANTS:	Smethurst and Buckton Ltd 12 Abbey Road GRIMSBY DN32 0HL
BANKERS:	National Westminster Bank plc 66 Victoria Street GRIMSBY DN31 1BP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		56,604		66,593
CURRENT ASSETS					
Debtors		4,497		3,295	
Cash at bank		<u>11,106</u>		<u>2,318</u>	
		15,603		5,613	
CREDITORS					
Amounts falling due within one year		<u>50,999</u>		<u>61,348</u>	
NET CURRENT LIABILITIES			<u>(35,396)</u>		<u>(55,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,208		10,858
PROVISIONS FOR LIABILITIES			<u>4,252</u>		<u>2,382</u>
NET ASSETS			<u>16,956</u>		<u>8,476</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>16,756</u>		<u>8,276</u>
SHAREHOLDERS' FUNDS			<u>16,956</u>		<u>8,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 Board of Directors on 21 December 2016 and were signed on its behalf by:

Mrs A Elwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents that of sales receivable for services provided.

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 - 15% Reducing Balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>84,032</u>
DEPRECIATION	
At 1 April 2015	17,439
Charge for year	<u>9,989</u>
At 31 March 2016	<u>27,428</u>
NET BOOK VALUE	
At 31 March 2016	<u>56,604</u>
At 31 March 2015	<u>66,593</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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.