

Abbreviated Unaudited Accounts For The Year Ended 31st January 2015

for

Xtra Space (Great Yarmouth) Limited

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For The Year Ended 31st January 2015**

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Xtra Space (Great Yarmouth) Limited

**Company Information
For The Year Ended 31st January 2015**

DIRECTOR: Mr P G Burman

SECRETARY: Mrs P Burman

REGISTERED OFFICE: 7 Church Plain
Great Yarmouth
Norfolk
NR30 1PL

REGISTERED NUMBER: 06074051 (England and Wales)

ACCOUNTANTS: Aston Shaw
7 Church Plain
Great Yarmouth
Norfolk
NR30 1PL

Xtra Space (Great Yarmouth) Limited (Registered number: 06074051)

**Abbreviated Balance Sheet
31st January 2015**

| | Notes | 31/1/15 £ | £ | 31/1/14 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 9,792 | | 14,563 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,849 | | 6,790 | |
| Cash at bank | | <u>6,365</u> | | <u>3,885</u> | |
| | | 9,214 | | 10,675 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>9,599</u> | | <u>6,345</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(385)</u> | | <u>4,330</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9,407 | | 18,893 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | (8,518) |
| PROVISIONS FOR LIABILITIES | | | <u>(1,120)</u> | | <u>(2,001)</u> |
| NET ASSETS | | | <u>8,287</u> | | <u>8,374</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>8,187</u> | | <u>8,274</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,287</u> | | <u>8,374</u> |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st January 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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 12th June 2015 and were signed by:

Mr P G Burman - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st January 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------|
| Plant and machinery | - 25% on cost |
| Motor vehicles | - 25% on cost |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

These financial statements have been prepared using the going concern basis. The director considers this basis appropriate but has not assessed a period in excess of twelve months from the date of approval.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1st February 2014 | 93,108 |
| Additions | 889 |
| At 31st January 2015 | <u>93,997</u> |
| DEPRECIATION | |
| At 1st February 2014 | 78,545 |
| Charge for year | 5,660 |
| At 31st January 2015 | <u>84,205</u> |
| NET BOOK VALUE | |
| At 31st January 2015 | <u>9,792</u> |
| At 31st January 2014 | <u>14,563</u> |

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: Number: | Class: | Nominal value: £1 | 31/1/15 £ | 31/1/14 £ |
|---|----------|-------------------------|--------------|--------------|
| 100 | Ordinary | | <u>100</u> | <u>100</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.