

**HELIX SELF STORAGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Small Business Accountancy Scotland Ltd

Suite 1/10b
Falkirk Business Hub
45 Vicar Street
FALKIRK
FK1 1LL

Helix Self Storage Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Helix Self Storage Ltd
Balance Sheet
As at 31 May 2017

Registered number: SC505734

		31 May 2017		Period to 31 May 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		38,325		20,340
			38,325		20,340
CURRENT ASSETS					
Cash at bank and in hand		3,049		3,312	
		3,049		3,312	
Creditors: Amounts Falling Due Within One Year	6	(25,950)		(13,561)	
NET CURRENT ASSETS (LIABILITIES)			(22,901)		(10,249)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,424		10,091
Creditors: Amounts Falling Due After More Than One Year	7		(8,880)		(8,880)
NET ASSETS			6,544		1,211
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			6,543		1,210
SHAREHOLDERS' FUNDS			6,544		1,211

Helix Self Storage Ltd
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Denise Montgomery

26/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Helix Self Storage Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 13 May 2015	1	-	1
Profit for the period and total comprehensive income	-	1,210	1,210
As at 31 May 2016 and 1 June 2016	1	1,210	1,211
Profit for the year and total comprehensive income	-	5,333	5,333
As at 31 May 2017	1	6,543	6,544

Helix Self Storage Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 June 2016	22,600
Additions	21,876
As at 31 May 2017	<u>44,476</u>
Depreciation	
As at 1 June 2016	2,260
Provided during the period	3,891
As at 31 May 2017	<u>6,151</u>
Net Book Value	
As at 31 May 2017	<u>38,325</u>
As at 1 June 2016	<u>20,340</u>

Helix Self Storage Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

6. Creditors: Amounts Falling Due Within One Year

	31 May 2017	Period to 31 May 2016
	£	£
Trade creditors	3,306	-
Corporation tax	301	866
Accruals and deferred income	11,198	5,180
Director's loan account	11,145	7,515
	<u>25,950</u>	<u>13,561</u>

7. Creditors: Amounts Falling Due After More Than One Year

	31 May 2017	Period to 31 May 2016
	£	£
Loans	<u>8,880</u>	<u>8,880</u>

8. Share Capital

	Value	Number	31 May 2017	Period to 31 May 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Helix Self Storage Ltd Registered number SC505734 is a limited by shares company incorporated in Scotland. The Registered Office is Suite 1/10b, Falkirk Business Hub, 45 Vicar Street, FALKIRK, FK1 1LL.

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.