

05868310

STORE SPACE LIMITED

ACCOUNTS

YEAR ENDING 31 JULY 2011

FRIDAY



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20/04/2012

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COMPANIES HOUSE

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STORE SPACE LIMITED
COMPANY INFORMATION
AT 31 JULY 2011

Directors	J L Day A C Winch R J Berkley
Secretary	U Lavery
Registered Office	Baltic House 4/5 Baltic Street East London EC1Y 0UJ
Registered Number	5868310

STORE SPACE LIMITED
REPORT OF THE DIRECTOR

The directors present their report with the Financial Statements of the Company for the year ended 31 July 2011

PRINCIPAL ACTIVITY

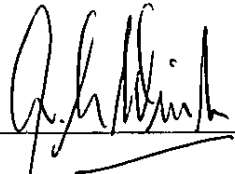
The principal activity of the company in the period under review was that of property investment.

DIRECTORS

The directors of the company during the period under review and of their beneficial interest in the issued share capital of the Company was.

	<u>01.08 10</u>	<u>31.07 11</u>
J L Day	-	-
A C Winch	2	2
R J Berkley	-	-

ON BEHALF OF THE BOARD

Director  _____ Date 19 April 2012.

A C Winch

STORE SPACE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDING 31 JULY 2011

	2010/2011	2009/2010
	£	£
Sales	193,167	139,775
Less Direct Cost of Sales	(4,503)	(2,509)
<u>Gross Profit</u>	188,664	137,266
<u>Less Overhead Costs</u>		
Rent & Rates	56,440	0
Licence Fees	15,103	40,328
Utilities	7,534	9,514
Telephone	0	2,166
Postage & Stationery	887	716
Advertising	35,077	27,647
Maintenance	10,407	2,188
Computer Services	4,506	1,961
Salary Costs	60,056	17,397
	(190,010)	(101,917)
<u>Opening Profit (Loss)</u>	(1,346)	35,349
Bank & Interest Charges	(2,407)	(2,010)
<u>Profit (Loss) before taxation</u>	(3,753)	33,339
Taxation	-	-
<u>Profit (Loss) after taxation</u>	(3,753)	33,339
Reserves brought forward	(38,658)	(71,997)
<u>Reserves</u>	(42,411)	(38,658)

STORE SPACE LIMITED

BALANCE SHEET

AS AT 31 JULY 2011

	2010/2011	2009/2010
	£	£
<u>Current Assets</u>		
Cash in Bank	9,379	10,235
<u>Less Current Liabilities</u>		
Creditors	432	1,302
Loan	51,356	47,589
	<u>(51,788)</u>	<u>(48,891)</u>
	<u>(42,409)</u>	<u>(38,656)</u>
<u>Financed by</u>		
Issued share capital	2	2
Reserves	(42,411)	(38,658)
	<u>(42,409)</u>	<u>(38,656)</u>

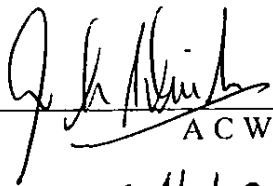
For the year ending 31/07/11 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD

Director


A C Winch

Date

19 April 2012