

STORE SPACE LIMITED

ACCOUNTS

31 JULY 2013

MONDAY



L36SD9RM

LD5

28/04/2014

#119

COMPANIES HOUSE

STORE SPACE LIMITED

Directors J L Day
 C E Day
 A. C. Winch
 R J Berkley

Company Secretary A. C Winch

Registered Office Baltic House
 4/5 Baltic Street East
 London
 EC1Y 0UJ

Registered Number 5868310

STORE SPACE LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 JULY 2013

PRINCIPAL ACTIVITY

The principal activity of the company during the year was letting its own property

DIRECTORS

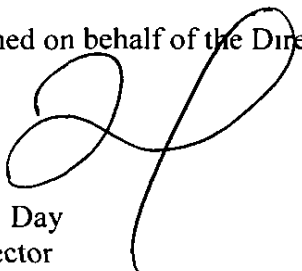
The directors who served the company during the year were as follows:

J L Day
C E Day
A C Winch
R J. Berkley

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the Directors

X  X

J L Day
Director

Approved by the Directors on 15 April 2014

STORE SPACE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDING 31 JULY 2013

	2013	2012
	£	£
<u>Turnover</u>	241,566	226,975
Cost of Sales	<u>(27,821)</u>	<u>(4,157)</u>
<u>Gross Profit</u>	213,745	222,818
Administration Expenses	(213,162)	(180,682)
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	<u>583</u>	<u>42,136</u>
Taxation	(62)	-
<u>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</u>	<u>521</u>	<u>42,136</u>
Balance brought forward	(275)	(42,411)
Balance carried forward	<u>246</u>	<u>(275)</u>

STORE SPACE LIMITED

BALANCE SHEET

AS AT 31 JULY 2013

	2013		2012	
	£	£	£	£
<u>Current Assets</u>				
Debtors	21,493		12,507	
Cash at Bank	10,631		7,782	
	<u>32,124</u>		<u>20,289</u>	
<u>Current Liabilities</u>				
Creditors	<u>(31,876)</u>	248	<u>(20,562)</u>	(273)
		<u>248</u>		<u>(273)</u>
<u>Capital and Reserves</u>				
Called-up equity share capital		2		2
Profit & Loss Account		246		(275)
		<u>248</u>		<u>(273)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 477 and no member or members have requested an audit pursuant to section 476 of the Act

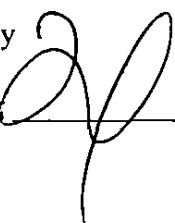
The director's acknowledge their responsibility for -

- 1) ensuring the company keeps adequate accounting records which comply with section 386 of the Act and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (April 2008)

These financial statements were approved by the directors and authorised for issue on 15 April 2014 and signed on their behalf by

J L Day

X Director  X

Date

25th April 2014

STORE SPACE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDING 31 JULY 2013

	2013		2012	
	£	£	£	£
<u>TURNOVER</u>		241,566		226,975
Direct Cost of Sales		<u>(27,821)</u>		<u>(4,157)</u>
<u>GROSS PROFIT</u>		213,745		222,818
<u>OVERHEADS</u>				
Wages and Salaries	53,549		66,127	
Rent and Rates	93,270		32,892	
Licence Fees	3,175		12,621	
Utilities	12,358		7,073	
Repairs and Maintenance	12,029		10,439	
Computer Services	5,126		4,825	
Telephone	157		854	
Printing, Stationery and Postage	2,270		1,250	
Sundry Expenses	14		14	
Advertising	29,442		40,382	
Accountancy Fees	1,225		1,470	
Bank Charges	<u>547</u>	<u>(213,162)</u>	<u>2,735</u>	<u>(180,682)</u>
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</u>		<u>583</u>		<u>42,136</u>