

**LONDON STORAGE POINT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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29/04/2017
COMPANIES HOUSE

LONDON STORAGE POINT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 31 JULY 2015 TO 31 JULY 2016

Directors	Mrs R.Sternlicht I.Sternlicht
Company Number	09712021 (England and Wales)
Registered Office	79 ELM PARK AVENUE LONDON N15 6UZ ENGLAND
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

LONDON STORAGE POINT LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LONDON STORAGE
POINT LTD FOR THE PERIOD FROM 31 JULY 2015 TO 31 JULY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of London Storage Point Ltd for the period from 31 July 2015 to 31 July 2016 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of London Storage Point Ltd, as a body, in accordance with the terms of our engagement letter dated 26 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of London Storage Point Ltd and state those matters that we have agreed to state to the Board of Directors of London Storage Point Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than London Storage Point Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that London Storage Point Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of London Storage Point Ltd. You consider that London Storage Point Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of London Storage Point Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

27 April 2017

LONDON STORAGE POINT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2016

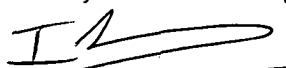
	Notes	2016 £
Fixed assets		
Tangible assets	4	18,612
Current assets		
Debtors	5	9,467
Cash at bank and in hand		12,810
		<u>22,277</u>
Creditors: amounts falling due within one year	6	(190,255)
Net current liabilities		<u>(167,978)</u>
Net liabilities		<u>(149,366)</u>
Capital and reserves		
Called up share capital	7	2
Profit and loss account		(149,368)
Shareholders' funds		<u>(149,366)</u>

For the period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 27 April 2017.


I. Sternlicht
Director

Company Registration No. 09712021

LONDON STORAGE POINT LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 31 JULY 2016

	Share capital £	Profit & loss account £	Total £
At 31 July 2015	-	-	-
Loss for the period		(149,368)	(149,368)
Shares issued	2		2
At 31 July 2016	<u>2</u>	<u>(149,368)</u>	<u>(149,366)</u>

LONDON STORAGE POINT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2015 TO 31 JULY 2016

1 Statutory information

London Storage Point Ltd is a private company, limited by shares, registered in England and Wales, registration number 09712021. The registered office and principal place of business is 79 ELM PARK AVENUE, LONDON, N15 6UZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% straight line

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 31 July 2015	-
Additions	23,265
At 31 July 2016	23,265
Depreciation	
Charge for the year	4,653
At 31 July 2016	4,653
Net book value	
At 31 July 2016	18,612

5 Debtors

	2016 £
Trade debtors	6,477
Other debtors	2,990
	9,467

LONDON STORAGE POINT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 31 JULY 2015 TO 31 JULY 2016

6 Creditors: amounts falling due within one year	2016
	£
Trade creditors	84,892
Other taxes and social security costs	1,022
Other creditors	10,000
Loans from directors	93,841
Accruals	500
	<u>190,255</u>

7 Share capital	2016
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	<u>2</u>

8 Transactions with related parties

The company was under the control of Mr. I. Sternlicht throughout the current period. Mr. I Sternlicht is personally interested in 50% of the company's issued share capital.

9 Average number of employees

During the period the average number of employees was 3.