

**EAST KENT STORAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

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UNAUDITED ACCOUNTS
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EAST KENT STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Director	Mark Cronin
Company Number	14010708 (England and Wales)
Registered Office	Unit 1a Cupola Close Mushet Industrial Park Coleford Gloucestershire GL16 8RD United Kingdom

EAST KENT STORAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		3,673	1,303
Creditors: amounts falling due within one year	4	(3,440)	(2,036)
Net current assets/(liabilities)		233	(733)
Total assets less current liabilities		233	(733)
Creditors: amounts falling due after more than one year	5	-	2,597
Net assets		233	1,864
Capital and reserves			
Called up share capital		100	100
Profit and loss account		133	1,764
Shareholders' funds		233	1,864

For the year ending 31 March 2024 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 March 2025 and were signed on its behalf by

Mark Cronin
Director

Company Registration No. 14010708

EAST KENT STORAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

East Kent Storage Limited is a private company, limited by shares, registered in England and Wales, registration number 14010708. The registered office is Unit 1a Cupola Close, Mushet Industrial Park, Coleford, Gloucestershire, GL16 8RD, United Kingdom. The company is in the process of being wound up.

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 remained unchanged from the previous year, and also 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.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	-	1,352
Loans from directors	3,440	-
Accruals	-	684
	<u>3,440</u>	<u>2,036</u>

5 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Loans from directors	-	(2,597)

6 Average number of employees

During the year the average number of employees was 0 (2023: 0).

