

Registered Number 04394498

AD HOC STORAGE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

04394498

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	13,934	14,416
		<u>13,934</u>	<u>14,416</u>
Current assets			
Stocks		1,119	1,813
Debtors		54,755	30,425
Cash at bank and in hand		9,583	7,120
		<u>65,457</u>	<u>39,358</u>
Creditors: amounts falling due within one year		(53,866)	(39,252)
Net current assets (liabilities)		<u>11,591</u>	<u>106</u>
Total assets less current liabilities		<u>25,525</u>	<u>14,522</u>
Creditors: amounts falling due after more than one year		(23,435)	(2,135)
Provisions for liabilities		(1,839)	(1,706)
Total net assets (liabilities)		<u>251</u>	<u>10,681</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		151	10,581
Shareholders' funds		<u>251</u>	<u>10,681</u>

- For the year ending 30 June 2012 the company was entitled to exemption 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.

Approved by the Board on 28 March 2013

And signed on their behalf by:

Mr W Sutherland, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 20% straight line/ 25% reducing balance

Computer Equipment - 33% straight line/ 25 % reducing balance

Other accounting policies**Leasing and hire purchase commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 July 2011	40,619
Additions	4,589
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>45,208</u>
Depreciation	
At 1 July 2011	26,203
Charge for the year	5,071
On disposals	-
At 30 June 2012	<u>31,274</u>

£

Net book values

At 30 June 2012	<u>13,934</u>
At 30 June 2011	<u>14,416</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100