

Registered number
03985821

Cheshire Oaks Service Station Limited

Abbreviated Accounts

31 October 2016

Cheshire Oaks Service Station Limited**Registered number:** 03985821**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	20,240	22,770
Tangible assets	3	17,790	21,410
		<u>38,030</u>	<u>44,180</u>
Current assets			
Stocks		2,000	2,000
Debtors		12,438	7,718
Cash at bank and in hand		37,694	25,432
		<u>52,132</u>	<u>35,150</u>
Creditors: amounts falling due within one year		<u>(49,550)</u>	<u>(50,473)</u>
Net current assets/(liabilities)		2,582	(15,323)
Total assets less current liabilities		<u>40,612</u>	<u>28,857</u>
Provisions for liabilities		<u>(3,465)</u>	<u>(4,181)</u>
Net assets		<u>37,147</u>	<u>24,676</u>
Capital and reserves			
Called up share capital	4	7	6
Profit and loss account		37,140	24,670
Shareholders' funds		<u>37,147</u>	<u>24,676</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G. Hill

Director

Approved by the board on 16 May 2017

Cheshire Oaks Service Station Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance
Freehold buildings	2% on cost

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 November 2015	50,600
At 31 October 2016	<u>50,600</u>

Amortisation

At 1 November 2015	27,830
Provided during the year	2,530
At 31 October 2016	<u>30,360</u>

Net book value

At 31 October 2016	<u>20,240</u>
At 31 October 2015	<u>22,770</u>

3 Tangible fixed assets

£

Cost

At 1 November 2015	60,279
Additions	2,616
At 31 October 2016	<u>62,895</u>

Depreciation

At 1 November 2015	38,869
Charge for the year	6,236
At 31 October 2016	<u>45,105</u>

Net book value

At 31 October 2016	<u>17,790</u>
At 31 October 2015	<u>21,410</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	7	<u>7</u>	<u>6</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	1	<u>1</u>	

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