

**REGISTERED NUMBER: 04603376 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Northwood Hills Service Station Limited

WEDNESDAY



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COMPANIES HOUSE

Northwood Hills Service Station Limited

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for the Year Ended 31 March 2015

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Northwood Hills Service Station Limited

Company Information

for the Year Ended 31 March 2015

**DIRECTOR:**

D A O'Sullivan

**SECRETARY:**

Mrs A K O'Sullivan

**REGISTERED OFFICE:**

9 Temple Court  
Temple Street  
Keynsham  
Somerset  
BS31 1HA

**REGISTERED NUMBER:**

04603376 (England and Wales)

**ACCOUNTANTS:**

Tankard & Company  
9 Temple Court  
Temple Street  
Keynsham  
Somerset  
BS31 1HA

Northwood Hills Service Station Limited (Registered number: 04603376)

Abbreviated Balance Sheet

31 March 2015

|  | Notes | 31.3.15<br>£  | £               | 31.3.14<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | 190,130         |               | 222,880         |
| Tangible assets                              | 3     |               | 5,390           |               | 4,252           |
|  |       |               | <u>195,520</u>  |               | <u>227,132</u>  |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 2,694         |                 | 2,527         |                 |
| Debtors                                      |       | 4,564         |                 | 2,828         |                 |
| Cash at bank and in hand                     |       | 28,052        |                 | 34,788        |                 |
|  |       | <u>35,310</u> |                 | <u>40,143</u> |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | 56,523        |                 | 53,045        |                 |
|  |       | <u></u>       |                 | <u></u>       |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(21,213)</u> |               | <u>(12,902)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 174,307         |               | 214,230         |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | (165,261)       |               | (206,788)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(1,078)</u>  |               | <u>(851)</u>    |
| <b>NET ASSETS</b>                            |       |               | <u>7,968</u>    |               | <u>6,591</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 4     |               | 1               |               | 1               |
| Profit and loss account                      |       |               | 7,967           |               | 6,590           |
|  |       |               | <u>7,968</u>    |               | <u>6,591</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>7,968</u>    |               | <u>6,591</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts


Northwood Hills Service Station Limited (Registered number: 04603376)

Abbreviated Balance Sheet - continued

31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 November 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'D O'Sullivan', with a long horizontal flourish extending to the right.

D A O'Sullivan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2014       |            |
| and 31 March 2015     | 327,500    |
| <b>AMORTISATION</b>   |            |
| At 1 April 2014       | 104,620    |
| Amortisation for year | 32,750     |
| At 31 March 2015      | 137,370    |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2015      | 190,130    |
| At 31 March 2014      | 222,880    |

Northwood Hills Service Station Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2014       | 8,500      |
| Additions             | 2,650      |
|                       | <hr/>      |
| At 31 March 2015      | 11,150     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2014       | 4,248      |
| Charge for year       | 1,512      |
|                       | <hr/>      |
| At 31 March 2015      | 5,760      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2015      | 5,390      |
|                       | <hr/>      |
| At 31 March 2014      | 4,252      |
|                       | <hr/>      |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.15<br>£ | 31.3.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | 1            | 1            |
|         |          |                   | <hr/>        | <hr/>        |

5. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Northwood Hills Properties Limited

6. **RELATED PARTY DISCLOSURES**

During the year the company paid rent in respect of the business' trading premises of £52,405 to its parent company, Northwood Hills Properties Limited.

At 31st March 2015 the company owed Northwood Hills Properties Limited the sum of £198,581 - at 31st March 2014 the balance was £240,108.