REGISTERED NUMBER: 04603376 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Northwood Hills Service Station Limited

Contents of the Financial Statements for the Year Ended 31 March 2019

Northwood Hills Service Station Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	D A O'Sullivan
SECRETARY:	Mrs A K O'Sullivan
REGISTERED OFFICE:	1 Three Winds Downside Shepton Mallet Somerset BA4 4FH
REGISTERED NUMBER:	04603376 (England and Wales)
ACCOUNTANTS:	Tankard & Company 1 Three Winds Downside Shepton Mallet Somerset BA4 4FH

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		59,130		91,880
Tangible assets	5		4,172		5,268
			63,302		97,148
CURRENT ASSETS					
Stocks	6	5,117		4,785	
Debtors	7	2,127		1,416	
Cash at bank and in hand		18,258		13,832	
		25,502		20,033	
CREDITORS					
Amounts falling due within one year	8	61,426		67,798	
NET CURRENT LIABILITIES			(35,924)		(47,765)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,378		49,383
CREDITORS					
Amounts falling due after more than one year	9		61,641		77,457
NET LIABILITIES			(34,263)		(28,074)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(34,264)		(28,075)
SHAREHOLDERS' FUNDS			(34,263)		(28,074)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 November 2019 and were signed by:

D A O'Sullivan - Director

1. **STATUTORY INFORMATION**

Northwood Hills Service Station Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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
Motor vehicles	- 25% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 6) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018	
and 31 March 2019	327,500
AMORTISATION	
At 1 April 2018	235,620
Amortisation for year	32,750
At 31 March 2019	268,370
NET BOOK VALUE	
At 31 March 2019	59,130
At 31 March 2018	91,880

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2018			
and 31 March 2019	12,700	2,650	15,350
DEPRECIATION			
At 1 April 2018	8,271	1,811	10,082
Charge for year	886	210	1,096
At 31 March 2019	9,157	2,021	11,178
NET BOOK VALUE			
At 31 March 2019	3,543	629	4,172
At 31 March 2018	4,429	839	5,268

6. STOCKS

	31.3.19 £	31.3.18 £
Stocks	5,117	4,785

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	2,127	1,416

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	13,693	18,765
Amounts owed to group undertakings	33,320	33,320
Social security and other taxes	1,297	1,973
VAT	702	1,582
Directors' current accounts	7,200	5,587
Accrued expenses	5,214	6,571
	61,426	67,798

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Amounts owed to group undertakings	61,641	77,457

10. RELATED PARTY DISCLOSURES

During the year the company paid rent in respect of its business trading premises and management charges totalling £51,080 to its parent company, Northwood Hills Properties Limited.

At 31st March 2019 the company owed Northwood Hills Properties Limited the sum of £94,961 - at 31st March 2018 the balance was £110,777.

11. ULTIMATE CONTROLLING PARTY

The controlling party is D A O'Sullivan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.