

Unaudited Financial Statements
for the Period 28 July 2022 to 31 July 2023
for
Blyth Service Station Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Contents of the Financial Statements
for the Period 28 July 2022 to 31 July 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

Blyth Service Station Limited
Company Information
for the Period 28 July 2022 to 31 July 2023

DIRECTORS:

Mrs L Rogan
A Towers
W Towers

REGISTERED OFFICE:

3 Berry Moor Court
Northumberland Business Park
Cramlington
United Kingdom
NE23 7RZ

REGISTERED NUMBER:

14262242 (England and Wales)

ACCOUNTANTS:

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Blyth Service Station Limited (Registered number: 14262242)

Balance Sheet
31 July 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		25,524
CURRENT ASSETS			
Stocks		233,947	
Debtors	5	33,541	
Cash at bank and in hand		<u>359,274</u>	
		626,762	
CREDITORS			
Amounts falling due within one year	6	<u>506,326</u>	
NET CURRENT ASSETS			<u>120,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145,960</u>
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			<u>145,957</u>
SHAREHOLDERS' FUNDS			<u>145,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

Balance Sheet - continued

31 July 2023

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 Board of Directors and authorised for issue on 18 April 2024 and were signed on its behalf by:

Mrs L Rogan - Director

Notes to the Financial Statements
for the Period 28 July 2022 to 31 July 2023

1. STATUTORY INFORMATION

Blyth 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.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 18 .

Notes to the Financial Statements - continued
for the Period 28 July 2022 to 31 July 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	26,280	1,093	987	28,360
At 31 July 2023	<u>26,280</u>	<u>1,093</u>	<u>987</u>	<u>28,360</u>
DEPRECIATION				
Charge for period	2,628	109	99	2,836
At 31 July 2023	<u>2,628</u>	<u>109</u>	<u>99</u>	<u>2,836</u>
NET BOOK VALUE				
At 31 July 2023	<u>23,652</u>	<u>984</u>	<u>888</u>	<u>25,524</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	33,033
Prepayments	508
	<u>33,541</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	160,824
Tax	40,342
Social security and other taxes	1,451
VAT	21,666
Other creditors	4,182
Directors' loan accounts	277,861
	<u>506,326</u>

Blyth Service Station Limited

Report of the Accountants to the Directors of
Blyth Service Station Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2023 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

18 April 2024

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.