

Registered Number:03731419

England and Wales

DOWNHAM PETROLEUM COMPANY LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 30 April 2019

FOR THE YEAR ENDED 30 APRIL 2019

DOWNHAM PETROLEUM COMPANY LIMITED



DOWNHAM PETROLEUM COMPANY LIMITED
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DOWNHAM PETROLEUM COMPANY LIMITED

Company Information
For the year ended 30 April 2019

Director Mr Shahiduzzaman Biswas

Registered Number 03731419

Registered Office Broomhill Service Station
Broomhill
Downham Market
Norfolk
PE38 9QY

Accountants RH & Co Chartered Accountants
1st Floor
254-256 Lincoln Road
Peterborough
PE1 2ND

DOWNHAM PETROLEUM COMPANY LIMITED

Director's Report
For the year ended 30 April 2019

The director presents his report and financial statements for the year ended 30 April 2019.

Principal activities

The principal activity of the company continued to be that of retail sale of motor fuels.

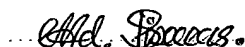
Director

The director who served the company throughout the year was as follows:

Mr Shahiduzzaman Biswas

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr Shahiduzzaman Biswas
Director

Date: 14 April 2020

DOWNHAM PETROLEUM COMPANY LIMITED

Income Statement

For the year ended 30 April 2019

	2019	2018
	£	£
Turnover	4,505,513	4,415,780
Cost of sales	(4,173,405)	(4,092,713)
Gross profit	332,108	323,067
Administrative expenses	(285,692)	(262,915)
Operating profit	46,416	60,152
Profit before taxation	46,416	60,152
Taxation	(13,878)	-
Profit for the financial year	32,538	60,152

DOWNHAM PETROLEUM COMPANY LIMITED
Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	232,315	258,368
		232,315	258,368
Current assets			
Inventories	3	59,594	72,123
Trade and other receivables	4	226,186	222,561
Cash and cash equivalents		154,251	144,800
		440,031	439,484
Trade and other payables: amounts falling due within one year	5	(222,218)	(242,629)
Net current assets		217,813	196,855
Total assets less current liabilities		450,128	455,223
Trade and other payables: amounts falling due after more than one year	6	(182,610)	(220,243)
Net assets		267,518	234,980
Capital and reserves			
Called up share capital		3	3
Retained earnings		267,515	234,977
Shareholders' funds		267,518	234,980

For the year ended 30 April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

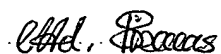
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 April 2020 and were signed by:



Mr Shahiduzzaman Biswas
 Director

DOWNHAM PETROLEUM COMPANY LIMITED

Notes to the Financial Statements

For the year ended 30 April 2019

Statutory Information

DOWNHAM PETROLEUM COMPANY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03731419.

Registered address:

Broomhill Service Station

Broomhill

Downham Market

Norfolk

PE38 9QY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 May 2018	136,550	523,049	40,575	700,174
Additions	-	-	4,402	4,402
At 30 April 2019	<u>136,550</u>	<u>523,049</u>	<u>44,977</u>	<u>704,576</u>
Provision for depreciation and impairment				
At 01 May 2018	-	402,439	39,367	441,806
Charge for year	-	30,153	302	30,455
At 30 April 2019	<u>-</u>	<u>432,592</u>	<u>39,669</u>	<u>472,261</u>
Net book value				
At 30 April 2019	<u>136,550</u>	<u>90,457</u>	<u>5,308</u>	<u>232,315</u>
At 30 April 2018	<u>136,550</u>	<u>120,610</u>	<u>1,208</u>	<u>258,368</u>

3. Inventories

	2019	2018
	£	£
Stocks	<u>59,594</u>	<u>72,123</u>

DOWNHAM PETROLEUM COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 30 April 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	11,372	16,127
Other debtors	214,814	206,434
	<u>226,186</u>	<u>222,561</u>

The debtors above include the following amounts falling due after more than one year:

Other debtors	<u>144,834</u>	<u>137,640</u>
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5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	141,695	180,721
Taxation and social security	34,525	35,601
Other creditors	45,998	26,307
	<u>222,218</u>	<u>242,629</u>

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	<u>182,610</u>	<u>220,243</u>