

Registered Number 05155738

BRITANNIA SERVICE STATION LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	86,834	96,834
Tangible assets	3	70,291	80,987
		<u>157,125</u>	<u>177,821</u>
Current assets			
Stocks		87,714	101,902
Debtors		16,949	7,731
Cash at bank and in hand		15,964	26,251
		<u>120,627</u>	<u>135,884</u>
Creditors: amounts falling due within one year		(75,351)	(99,804)
Net current assets (liabilities)		<u>45,276</u>	<u>36,080</u>
Total assets less current liabilities		<u>202,401</u>	<u>213,901</u>
Creditors: amounts falling due after more than one year		-	(20,046)
Total net assets (liabilities)		<u>202,401</u>	<u>193,855</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		202,301	193,755
Shareholders' funds		<u>202,401</u>	<u>193,855</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

Mr M Anbarsan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss accounts represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery - 20% reducing balance

Fixtures and fittings - 20% reducing balance

Equipment - 20% reducing balance

Commercial Vehicle - 20% reducing balance

Intangible assets amortisation policy

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>200,000</u>
Amortisation	
At 1 April 2015	103,166
Charge for the year	10,000

On disposals	-
At 31 March 2016	<u>113,166</u>
Net book values	
At 31 March 2016	<u>86,834</u>
At 31 March 2015	<u>96,834</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	192,349
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>192,349</u>
Depreciation	
At 1 April 2015	111,362
Charge for the year	10,696
On disposals	-
At 31 March 2016	<u>122,058</u>
Net book values	
At 31 March 2016	<u>70,291</u>
At 31 March 2015	<u>80,987</u>

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.