

Abbreviated Unaudited Accounts

For The Year Ended

31 March 2012

for

STATION HOUSE LTD

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For The Year Ended 31 March 2012

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STATION HOUSE LTD

Company Information
For The Year Ended 31 March 2012

DIRECTOR: D N Longdon

SECRETARY:

REGISTERED OFFICE: 9 Birchwood Drive
Lower Peover
Knutsford
Cheshire
WA16 9QJ

REGISTERED NUMBER: 02245807 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

BANKERS: National Westminster Bank
11 Spring Gardens
Manchester
M60 2DB

STATION HOUSE LTD (REGISTERED NUMBER: 02245807)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		62,089		25,945
Investment property	3		<u>720,000</u>		<u>720,000</u>
			782,089		745,945
CURRENT ASSETS					
Debtors		11,512		13,434	
Cash at bank		<u>14,284</u>		<u>92,549</u>	
		25,796		105,983	
CREDITORS					
Amounts falling due within one year		<u>53,076</u>		<u>32,702</u>	
NET CURRENT (LIABILITIES)/ASSETS			(27,280)		73,281
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>754,809</u>		<u>819,226</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			363,756		363,756
Profit and loss account			<u>391,051</u>		<u>455,468</u>
SHAREHOLDERS' FUNDS			<u>754,809</u>		<u>819,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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 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 17 December 2012 and were signed by:

D N Longdon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

A sale is recognised on completion of the job, this is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

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 cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 the profit and loss account in the period to which they relate.

Financial Instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	71,295
Additions	54,083
Disposals	(500)
At 31 March 2012	<u>124,878</u>
DEPRECIATION	
At 1 April 2011	45,350
Charge for year	17,939
Eliminated on disposal	(500)
At 31 March 2012	<u>62,789</u>
NET BOOK VALUE	
At 31 March 2012	<u>62,089</u>
At 31 March 2011	<u>25,945</u>

STATION HOUSE LTD (REGISTERED NUMBER: 02245807)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2012

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2011 and 31 March 2012	<u>720,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>720,000</u>
At 31 March 2011	<u>720,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
D N Longdon		
Balance outstanding at start of year	(25,416)	(105,754)
Amounts advanced	90,133	200,000
Amounts repaid	(90,000)	(119,662)
Balance outstanding at end of year	<u>(25,283)</u>	<u>(25,416)</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
STATION HOUSE LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Station House Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Station House Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Station House Ltd and state those matters that we have agreed to state to the director of Station House Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Station House Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Station House Ltd. You consider that Station House Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Station House Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date:

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.