

REGISTERED NUMBER: 06925747 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

THE SERVICE STATION LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE SERVICE STATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTOR: J Humphries

REGISTERED OFFICE: 15 Russet Drive
Shenley
Radlett
WD7 9RH

REGISTERED NUMBER: 06925747 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Puerorum House
1st Floor
26 Great Queen Street
London
WC2B 5BL

BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		2,300		4,600
Tangible assets	5		<u>141</u>		<u>446</u>
			2,441		5,046
CURRENT ASSETS					
Debtors	6	11,120		4,141	
Cash at bank		<u>29,146</u>		<u>14,859</u>	
		40,266		19,000	
CREDITORS					
Amounts falling due within one year	7	<u>22,143</u>		<u>15,382</u>	
NET CURRENT ASSETS			<u>18,123</u>		<u>3,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,564</u>		<u>8,664</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			<u>20,563</u>		<u>8,663</u>
SHAREHOLDERS' FUNDS			<u>20,564</u>		<u>8,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 6 March 2019 and were signed by:

J Humphries - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

The 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 the provisions of Section 1A "Small Entities" 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 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 2015, is being amortised evenly over its estimated useful life of five 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 etc - 33% on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

4. INTANGIBLE FIXED ASSETS

COST

At 1 July 2017
and 30 June 2018

AMORTISATION

At 1 July 2017
Charge for year
At 30 June 2018

NET BOOK VALUE

At 30 June 2018
At 30 June 2017

Goodwill
£

11,500

6,900

2,300

9,200

2,300

4,600

5. TANGIBLE FIXED ASSETS

COST

At 1 July 2017
and 30 June 2018

DEPRECIATION

At 1 July 2017
Charge for year
At 30 June 2018

NET BOOK VALUE

At 30 June 2018
At 30 June 2017

Plant and
machinery
etc
£

1,816

1,370

305

1,675

141

446

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

2018
£
10,987
133
11,120

2017
£
4,008
133
4,141

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security
Other creditors

2018
£
-
15,027
7,116
22,143

2017
£
1,740
8,663
4,979
15,382

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

1 Ordinary

Nominal
value:
£1

2018
£
1

2017
£
1

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.