

Registered Number 05024721

BERWICK SERVICE STATION LIMITED

Abbreviated Accounts

31 May 2011

BERWICK SERVICE STATION LIMITED

Registered Number 05024721

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	152,743	154,775
Total fixed assets		152,743	154,775
Current assets			
Stocks		26,317	28,949
Debtors		129,466	175,629
Cash at bank and in hand		98,708	93,733
Total current assets		254,491	298,311
Creditors: amounts falling due within one year		(88,007)	(112,062)
Net current assets		166,484	186,249
Total assets less current liabilities		319,227	341,024
Provisions for liabilities and charges		(14,334)	(12,114)
Total net Assets (liabilities)		304,893	328,910
Capital and reserves			
Called up share capital		100	100
Profit and loss account		304,793	328,810
Shareholders funds		304,893	328,910

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2012

And signed on their behalf by:

R Millar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	242,392
additions	23,978
disposals	
revaluations	
transfers	
At 31 May 2011	<u>266,370</u>
Depreciation	
At 31 May 2010	87,617
Charge for year	26,010
on disposals	
At 31 May 2011	<u>113,627</u>
Net Book Value	
At 31 May 2010	154,775
At 31 May 2011	<u>152,743</u>

3 Transactions with directors

During the year the directors received loans from and provided loans to the company on an interest free basis. All loans were made without set terms for repayment. As at the year end the company owed £931 to the directors (as at the previous year end, the directors owed £23,167 to the company).