

Registered Number 05024721

BERWICK SERVICE STATION LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	140,275	152,745
		<u>140,275</u>	<u>152,745</u>
Current assets			
Stocks		30,251	26,317
Debtors		173,970	129,466
Cash at bank and in hand		95,991	98,708
		<u>300,212</u>	<u>254,491</u>
Creditors: amounts falling due within one year		(96,527)	(88,009)
Net current assets (liabilities)		<u>203,685</u>	<u>166,482</u>
Total assets less current liabilities		<u>343,960</u>	<u>319,227</u>
Provisions for liabilities		(13,365)	(14,334)
Total net assets (liabilities)		<u>330,595</u>	<u>304,893</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		330,495	304,793
Shareholders' funds		<u>330,595</u>	<u>304,893</u>

- For the year ending 31 May 2012 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 14 February 2013

And signed on their behalf by:

R Millar, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**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

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.

Tangible assets depreciation policy

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

Land and buildings leasehold 10 years Straight Line

Plant and machinery 15% Reducing Balance

Motor vehicles 15% Reducing Balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	110,711
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>110,711</u>
Amortisation	
At 1 June 2011	110,711
Charge for the year	-
On disposals	-
At 31 May 2012	<u>110,711</u>
Net book values	
At 31 May 2012	<u><u>0</u></u>
At 31 May 2011	<u><u>0</u></u>

Goodwill has been written off in equal annual installments over its estimated economic life of 5 years.

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	266,371
Additions	11,971
Disposals	-
Revaluations	-

Transfers	-
At 31 May 2012	<u>278,342</u>
Depreciation	
At 1 June 2011	113,626
Charge for the year	24,441
On disposals	-
At 31 May 2012	<u>138,067</u>
Net book values	
At 31 May 2012	<u>140,275</u>
At 31 May 2011	<u>152,745</u>

4 Transactions with directors

Name of director receiving advance or credit:	R Millar and Mrs P Millar
Description of the transaction:	Directors loan account
Balance at 1 June 2011:	-
Advances or credits made:	£ 94,672
Advances or credits repaid:	<u>£ 72,040</u>
Balance at 31 May 2012:	<u>£ 22,632</u>

The loans provided in the year have been on an interest free basis with no set terms for repayment.

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