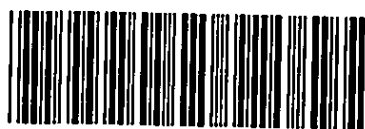


COCKHORSE SERVICE STATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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COCKHORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		15,847		12,985
Current assets					
Stocks		80,225		84,951	
Debtors		51,343		53,300	
Cash at bank and in hand		89,001		117,423	
		<u>220,569</u>		<u>255,674</u>	
Creditors: amounts falling due within one year		<u>(75,720)</u>		<u>(120,486)</u>	
Net current assets			144,849		135,188
Total assets less current liabilities			160,696		148,173
Provisions for liabilities			<u>(1,750)</u>		<u>(864)</u>
			<u>158,946</u>		<u>147,309</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			158,846		147,209
Shareholders' funds			<u>158,946</u>		<u>147,309</u>

COCKHORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MAY 2011

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 06.09.11



M Farahani
Director

Company Registration No 06192513

COCKHORSE SERVICE STATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents sales of goods and services net of VAT and trade discounts. Due to the company's business, income is recognised at the point of sale.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2010	29,957
Additions	7,055
Disposals	(282)
At 31 May 2011	<u>36,730</u>
Depreciation	
At 1 June 2010	16,972
On disposals	(191)
Charge for the year	4,102
At 31 May 2011	<u>20,883</u>
Net book value	
At 31 May 2011	<u>15,847</u>
At 31 May 2010	<u>12,985</u>

COCKHORSE SERVICE STATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loan to director

Advances and credits granted to the director during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M M Farahani						
Advance	-	-	3,500	-	(3,500)	-
Advance	-	-	500	-	(500)	-
Advance	-	-	5,000	-	(5,000)	-
		-	9,000	-	(9,000)	-

The maximum amount owing to the company by M M Farahani at anytime during the year was £5,000

Loan to shareholders

Transactions in relation to loans with shareholders during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
T A Hayes						
Advance	-	-	4,000	-	(4,000)	-
Advance	-	-	5,000	-	(5,000)	-
		-	9,000	-	(9,000)	-

The maximum amount owing to the company by Mrs T Hayes at anytime during the year was £5,000

Other transactions

Mr Farahani (director) owns the property from which the company operates, and he charged a rent of £30,000 (2010 - £30,000) during the period of trading. At the balance sheet date there was £nil (2010 - £nil) outstanding.