

Registrar

Company Registration No 06192513 (England and Wales)

COCKHORSE SERVICE STATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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COCKHORSE SERVICE STATION LIMITED

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COCKHORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		11,885		15,847
Current assets					
Stocks		81,710		80,225	
Debtors		36,199		51,343	
Cash at bank and in hand		125,197		89,001	
		<u>243,106</u>		<u>220,569</u>	
Creditors: amounts falling due within one year		<u>(74,855)</u>		<u>(75,720)</u>	
Net current assets			168,251		144,849
Total assets less current liabilities			180,136		160,696
Provisions for liabilities			<u>(1,237)</u>		<u>(1,750)</u>
			<u>178,899</u>		<u>158,946</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			178,799		158,846
Shareholders' funds			<u>178,899</u>		<u>158,946</u>

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COCKHORSE SERVICE STATION LIMITED

**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2012**

For the financial year ended 31 May 2012 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 *29 October 2012*.



Mr M M Parahani
Director

Company Registration No 06192513

COCKHORSE SERVICE STATION LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012****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 and 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 2011 & at 31 May 2012	36,730
Depreciation	
At 1 June 2011	20,883
Charge for the year	3,962
At 31 May 2012	24,845
Net book value	
At 31 May 2012	11,885
At 31 May 2011	15,847

COCKHORSE SERVICE STATION LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2012**

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions**Loan to director**

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M M Farahani						
Director	-	-	5,480	-	-	5,480
		-	5,480	-	-	5,480

The maximum amount owing to the company by M M Farahani at anytime during the year was £5,480

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						
Shareholder	-	-	5,000	-	-	5,000
		-	5,000	-	-	5,000

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 (2011 - £30,000) during the year of trading. At the balance sheet date there was £nil (2011 - £nil) outstanding