Company Registration No. 06192513 (England and Wales)

COCK HORSE SERVICE STATION LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2014

COCK HORSE SERVICE STATION LIMITED

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COCK HORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	**2**		35,572		8,913
Current assets					
Stocks		60,634		62,871	
Debtors		65,205		38,551	
Cash at bank and in hand		107,834		135,737	
		233,673		237,159	
Creditors: amounts falling due within one year		(42,414)		(46,506)	
Net current assets			191,259		190,653
Total assets less current liabilities			226,831		199,566
Provisions for liabilities			(6,348)		(848)
			220,483		198,718
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			220,383		198,618
Shareholders' funds			220,483		198,718

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2015

M M Farahani
Director

Company Registration No. 06192513

COCK HORSE SERVICE STATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

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 2013	36,755
Additions	39,707
Disposals	(21,008)
At 31 May 2014	55,454
Depreciation	
At 1 June 2013	27,817
On disposals	(17,145)
Charge for the year	9,210
At 31 May 2014	19,882
Net book value	
At 31 May 2014	35,572
At 31 May 2013	8,913

3	Share capital	2014	2013
		£	£
	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 - Directors loan	-	5,180	29,900	-	5,180	29,900
		5,180	29,900	-	5,180	29,900

The maximum amount owing to the company by M M Farahani at anytime during the year was £29,900

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 - Shareholders loan	-	5,000	-	-	5,000	-
		5,000	-	-	5,000	-

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

Other transactions

M M Farahani (director) owns the property from which the company operates, and he charged a rent of £30,000 (2013 - £30,000) during the year of trading. At the balance sheet date there was £nil (2013 - £nil) outstanding.

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.