Company Registration No. 06192513 (England and Wales)

COCK HORSE SERVICE STATION LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2015

COCK HORSE SERVICE STATION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

COCK HORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	**2**		34,859		35,572
Current assets					
Stocks		64,630		60,634	
Debtors		55,055		65,205	
Cash at bank and in hand		98,004		107,834	
		217,689		233,673	
Creditors: amounts falling due within one year		(60,593)		(42,414)	
Net current assets			157,096		191,259
Total assets less current liabilities			191,955		226,831
Provisions for liabilities			(4,136)		(6,348)
			187,819		220,483
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			187,719		220,383
Shareholders' funds			187,819		220,483

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 13 August 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 2015

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 mkaes employer contributions into employee private pension schemes. 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 2014	55,454
Additions	10,908
At 31 May 2015	66,362
Depreciation	
At 1 June 2014	19,882
Charge for the year	11,621
At 31 May 2015	31,503
Net book value	
At 31 May 2015	34,859
At 31 May 2014	35,572

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loan to director
The director had the following loan during the year. The movement on the loan during the year is as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M M Farahani - Loan	4.00	29,900	-	806	15,444	15,262
		29,900	-	806	15,444	15,262

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

Other transactions
M M Farahani (director) owns the property from which the company operates, and he charged a rent of £30,000 (2014 - £30,000) during the year of trading. At the balance sheet date there was £nil (2014 - £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.