

Company Registration No. 06192513 (England and Wales)

COCK HORSE SERVICE STATION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

COCK HORSE SERVICE STATION LIMITED

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COCK HORSE SERVICE STATION LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		26,143		34,859
Current assets					
Stocks		73,653		64,630	
Debtors		41,300		55,055	
Cash at bank and in hand		114,301		98,004	
		229,254		217,689	
Creditors: amounts falling due within one year		(146,287)		(60,593)	
Net current assets			82,967		157,096
Total assets less current liabilities			109,110		191,955
Provisions for liabilities			(4,713)		(4,136)
			104,397		187,819
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			104,297		187,719
Shareholders' funds			104,397		187,819

For the financial year ended 31 May 2016 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 17 August 2016

M M Farahani
Director

Company Registration No. 06192513

COCK HORSE SERVICE STATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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 makes 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 2015 & at 31 May 2016	66,362
Depreciation	
At 1 June 2015	31,503
Charge for the year	8,716
At 31 May 2016	40,219
Net book value	
At 31 May 2016	26,143
At 31 May 2015	34,859

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2016

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	3.00	15,262	-	161	78,777	(63,354)
		<u>15,262</u>	<u>-</u>	<u>161</u>	<u>78,777</u>	<u>(63,354)</u>

The maximum amount owing to the company by M M Farahani at anytime during the year was £15,262.

Other transactions

M M Farahani (director) owns the property from which the company operates, and he charged a rent of £30,000 (2015 - £30,000) during the year of trading. At the balance sheet date there was £nil (2015 - £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.