

**MANORDEILO SERVICE STATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 APRIL 2015 TO 31 MARCH 2016**

MR STEPHEN BLOOMER

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Manordeilo Service Station Limited
Company No. 09547430
Abbreviated Balance Sheet 31 March 2016

		Period to 31 March 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		561,425
			561,425
CURRENT ASSETS			
Stocks		74,564	
Debtors		49,556	
Cash at bank and in hand		154,605	
		278,725	
Creditors: Amounts Falling Due Within One Year			(754,594)
NET CURRENT ASSETS (LIABILITIES)			(475,869)
TOTAL ASSETS LESS CURRENT LIABILITIES			85,556
NET ASSETS			85,556
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and Loss Account			85,256
SHAREHOLDERS' FUNDS			85,556

Manordeilo Service Station Limited
Company No. 09547430
Abbreviated Balance Sheet (continued) 31 March 2016

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Patricia Morgan

30/11/2016

Manordeilo Service Station Limited
Notes to the Abbreviated Accounts
For the Period 17 April 2015 to 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Leasehold	0
Plant & Machinery	25
Motor Vehicles	25
Fixtures & Fittings	25
Computer Equipment	25

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 17 April 2015	516,962
Additions	52,356
As at 31 March 2016	569,318
Depreciation	
As at 17 April 2015	-
Provided during the period	7,893
As at 31 March 2016	7,893
Net Book Value	
As at 31 March 2016	561,425
As at 17 April 2015	516,962

Manordeilo Service Station Limited
Notes to the Abbreviated Accounts (continued)
For the Period 17 April 2015 to 31 March 2016

3. Share Capital

	Value	Number	Period to 31 March 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	300	300

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