Registered Number SC075677

Moorland Service Station (Cumbria) Ltd

Abbreviated Accounts

31 October 2012

Company Information

Registered Office:
10 Frankscroft
Peebles
Peeblesshire
EH45 9DX

Reporting Accountants:
Cookson Ad Valorem
Chartered Tax Advisors and Accountants
Second Floor, Ramsden House
121-123 Duke Street
Barrow in Furness
Cumbria
LA14 1XA

Moorland Service Station (Cumbria) Ltd **Registered Number SC075677**

Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		24,180		48,054
Investments	4		480		480
			24,660		48,534
Current assets					
Stocks		32,692		61,220	
Debtors		435,368		496,701	
Cash at bank and in hand		28,666		182	
Total current assets		496,726		558,103	
Creditors: amounts falling due within one year		(304,417)		(336,531)	
Net current assets (liabilities)			192,309		221,572
Total assets less current liabilities			216,969		270,106
Creditors: amounts falling due after more than one year			0		(11,216)
Total net assets (liabilities)			216,969		258,890
Capital and reserves					
Called up share capital	5		10,500		10,500
Other reserves			20,000		20,000
Profit and loss account			186,469		228,390

Shareholders funds	216,969	258,890

a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2013

And signed on their behalf by:
IS Curwen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on cost
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on cost

2 Intangible fixed assets

Cost or valuation	**£**
At 01 November 2011	5,000
At 31 October 2012	5,000

Amortisation	
At 01 November 2011	5,000
At 31 October 2012	5,000
Net Book Value	
At 31 October 2012	0
At 31 October 2011	0

3 **Tangible fixed assets**

		Total
Cost		**£**
At 01 November 2011		397,977
Additions		2,125
At 31 October 2012		400,102
Depreciation		
At 01 November 2011		349,923
Charge for year		25,999
At 31 October 2012		375,922
Net Book Value		
At 31 October 2012		24,180
At 31 October 2011		48,054

4 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 November 2011	480
At 31 October 2012	480
Net Book Value	
At 31 October 2012	480
At 31 October 2011	480

5 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
8500 Ordinary A shares of £1 each	8,500	8,500
2000 Ordinary shares of £1 each	2,000	2,000