

**RED HALL SERVICE STATIONS LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

FRIDAY



A16 \*A3AX864B\*  
27/06/2014 #392  
COMPANIES HOUSE

**RED HALL SERVICE STATIONS LIMITED**  
**REGISTERED NUMBER: 00891991**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2013**

	Note	30 September 2013	1 October 2012
		£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	247,284	230,617
<b>CURRENT ASSETS</b>			
Stocks		64,800	69,677
Debtors		33,312	30,729
Cash at bank		31,417	62,719
		<u>129,529</u>	<u>163,125</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(161,549)</u>	<u>(139,790)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(32,020)</u>	<u>23,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>215,264</u>	<u>253,952</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred tax		(12,500)	(6,700)
<b>NET ASSETS</b>		<u>£ 202,764</u>	<u>£ 247,252</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	500	500
Profit and loss account		202,264	246,752
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 202,764</u>	<u>£ 247,252</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 June 2014.

  
**A.M. Powell**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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## RED HALL SERVICE STATIONS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land and buildings	-	2% straight line
Plant and equipment	-	20% straight line
Motor vehicles	-	25% straight line
Fixtures and fittings	-	20% straight line

##### 1.4 Stocks

Stocks 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.

##### 1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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RED HALL SERVICE STATIONS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2013

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 2 October 2012	560,794
Additions	54,798
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At 30 September 2013	615,592
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<b>Depreciation</b>	
At 2 October 2012	330,177
Charge for the period	38,131
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At 30 September 2013	368,308
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<b>Net book value</b>	
At 30 September 2013	£ 247,284
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At 1 October 2012	£ 230,617
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3. SHARE CAPITAL

	30 September 2013 £	1 October 2012 £
<b>Authorised, allotted, called up and fully paid</b>		
500 Ordinary shares of £1 each	£ 500	£ 500
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