

REGISTERED NUMBER: 02733710 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

FOR

CHALK HILL SERVICE STATION LIMITED

TUESDAY



A211QDKJ

A04

29/01/2013

#327

COMPANIES HOUSE

CHALK HILL SERVICE STATION LIMITED (REGISTERED NUMBER: 02733710)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CHALK HILL SERVICE STATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTORS:

L G Blackledge
I Blackledge
W P Maguire

SECRETARY:

I Blackledge

REGISTERED OFFICE:

Chalk Hill (A5) North
Dunstable
Bedfordshire
LU6 1RS

REGISTERED NUMBER:

02733710 (England and Wales)

ACCOUNTANTS:

Landers Accountants Ltd
Church View Chambers
38 Market Square
Toddington
Dunstable
Bedfordshire
LU5 6BS

CHALK HILL SERVICE STATION LIMITED (REGISTERED NUMBER: 02733710)

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	692
CURRENT ASSETS			
Stocks		34,296	28,994
Debtors		137,993	152,243
Cash at bank		<u>4,380</u>	<u>3,328</u>
		176,669	184,565
CREDITORS			
Amounts falling due within one year	3	<u>192,727</u>	<u>194,619</u>
NET CURRENT LIABILITIES		<u>(16,058)</u>	<u>(10,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,058)</u>	<u>(9,362)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(16,158)</u>	<u>(9,462)</u>
SHAREHOLDERS' FUNDS		<u>(16,058)</u>	<u>(9,362)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CHALK HILL SERVICE STATION LIMITED (REGISTERED NUMBER: 02733710)

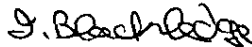
ABBREVIATED BALANCE SHEET - continued
31 MAY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 January 2013 and were signed on its behalf by



L G Blackledge - Director



I Blackledge - Director

The notes form part of these abbreviated accounts

CHALK HILL SERVICE STATION LIMITED (REGISTERED NUMBER: 02733710)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, are set out below.

These financial statements have not been prepared on the going concern basis. No adjustments are necessary to the amounts at which the remaining net assets are included in these financial statements.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Equipment	- 15% on cost

All fixed assets are initially recorded at cost.

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	<u>56,846</u>
DEPRECIATION	
At 1 June 2011	56,154
Charge for year	<u>692</u>
At 31 May 2012	<u>56,846</u>
NET BOOK VALUE	
At 31 May 2012	<u><u>-</u></u>
At 31 May 2011	<u><u>692</u></u>

CHALK HILL SERVICE STATION LIMITED (REGISTERED NUMBER: 02733710)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

3. CREDITORS

Creditors include an amount of £54,858 (2011 - £71,757) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number. Class

100 Ordinary

Nominal
value
£1

2012
£
100

2011
£
100

5 ULTIMATE PARENT COMPANY

Cis-tek (UK) Group Limited is regarded by the directors as being the company's ultimate parent company

Chalk Hill Service Station is a wholly owned subsidiary of Cis-Tek (UK) Group Limited

6 POST BALANCE SHEET EVENTS

The directors have decided that Chalk Hill Service Station Limited and it's associated group companies will be put up for sale in the short term period The directors have given an undertaking that they will continue to contribute such amounts as may be required to continue Chalk Hill Service Station Limited's operations until the transfer of sale has occurred