

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
LONGRIGG SERVICE STATION LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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LONGRIGG SERVICE STATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:	Mr M A Blanchard Mrs J Blanchard
SECRETARY:	Mrs J Blanchard
REGISTERED OFFICE:	Hooks Lane Little Urswick Ulverston Cumbria LA12 0PR
REGISTERED NUMBER:	04815488 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	Santander UK plc Customer Service Centre Bootle Merseyside GIR 0AA

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		44,686		49,327
CURRENT ASSETS					
Stocks		430		500	
Debtors		2,314		7,208	
Cash in hand		<u>1,823</u>		<u>2,573</u>	
		4,567		10,281	
CREDITORS					
Amounts falling due within one year		<u>51,112</u>		<u>55,864</u>	
NET CURRENT LIABILITIES			(46,545)		(45,583)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,859)		3,744
PROVISIONS FOR LIABILITIES			2,697		3,625
NET (LIABILITIES)/ASSETS			<u>(4,556)</u>		<u>119</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(4,656)</u>		<u>19</u>
SHAREHOLDERS' FUNDS			<u>(4,556)</u>		<u>119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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.
- (b)

LONGRIGG SERVICE STATION LIMITED (REGISTERED NUMBER: 04815488)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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 28 July 2016 and were signed on its behalf by:

Mr M A Blanchard - Director

Mrs J Blanchard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

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

Leasehold improvements	- not provided
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>75,617</u>
DEPRECIATION	
At 1 December 2014	26,290
Charge for year	<u>4,641</u>
At 30 November 2015	<u>30,931</u>
NET BOOK VALUE	
At 30 November 2015	<u>44,686</u>
At 30 November 2014	<u>49,327</u>

Expenditure on leasehold improvements has not been depreciated in accordance with Financial Reporting Standards. The directors who own the leasehold premises have agreed to reimburse the expenditure at cost in the event of the company vacating the premises.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the financial year the directors, Mr and Mrs M Blanchard, received £520 for the provision of premises.

(Prior year £520)

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr & Mrs M A Blanchard.

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.