

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
ROBERTTOWN SERVICE STATION LIMITED

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for the Year Ended 31 March 2016

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ROBERTTOWN SERVICE STATION LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR: R Williams

SECRETARY: Mrs E V Williams

REGISTERED OFFICE: Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

REGISTERED NUMBER: 06130122 (England and Wales)

ACCOUNTANTS: James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

ROBERTTOWN SERVICE STATION LIMITED (REGISTERED NUMBER: 06130122)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		45,729		49,887
Tangible assets	3		67,101		69,238
			112,830		119,125
CURRENT ASSETS					
Stocks		1,575		1,225	
Cash at bank and in hand		9,417		13,204	
		10,992		14,429	
CREDITORS					
Amounts falling due within one year	4	34,737		60,474	
NET CURRENT LIABILITIES			(23,745)		(46,045)
TOTAL ASSETS LESS CURRENT LIABILITIES			89,085		73,080
CREDITORS					
Amounts falling due after more than one year	4		61,916		65,069
NET ASSETS			27,169		8,011
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			27,069		7,911
SHAREHOLDERS' FUNDS			27,169		8,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 19 December 2016 and were signed by:

R Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Improvements to property	- not provided
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	83,150
AMORTISATION	
At 1 April 2015	33,263
Amortisation for year	4,158
At 31 March 2016	37,421
NET BOOK VALUE	
At 31 March 2016	45,729
At 31 March 2015	49,887

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	92,707
DEPRECIATION	
At 1 April 2015	23,469
Charge for year	2,137
At 31 March 2016	25,606
NET BOOK VALUE	
At 31 March 2016	67,101
At 31 March 2015	69,238

4. CREDITORS

Creditors include an amount of £ 65,116 (31.3.15 - £ 68,269) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	49,116	52,269

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
R Williams		
Balance outstanding at start of year	(47,260)	(45,336)
Amounts advanced	86,175	18,233
Amounts repaid	(54,360)	(20,157)
Balance outstanding at end of year	(15,445)	(47,260)

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Roberttown Service Station Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roberttown Service Station Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Roberttown Service Station Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roberttown Service Station Limited and state those matters that we have agreed to state to the director of Roberttown Service Station Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roberttown Service Station Limited director for our work or for this report.

It is your duty to ensure that Roberttown Service Station Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roberttown Service Station Limited. You consider that Roberttown Service Station Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roberttown Service Station Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date:

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.