

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
ROBERTTOWN SERVICE STATION LIMITED

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for the Year Ended 31 March 2021

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ROBERTTOWN SERVICE STATION LIMITED

Company Information
for the Year Ended 31 March 2021

DIRECTOR: R Williams

SECRETARY: Mrs E V Williams

REGISTERED OFFICE: Llanover House
Llanover Road
Pontypridd
Rhondda Cynon Taff
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)

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	4		-		4,988
Tangible assets	5		<u>62,950</u>		<u>66,465</u>
			62,950		71,453
CURRENT ASSETS					
Stocks		1,490		1,590	
Debtors	6	-		5,200	
Cash at bank and in hand		<u>52,096</u>		<u>21,094</u>	
		53,586		27,884	
CREDITORS					
Amounts falling due within one year	7	<u>24,998</u>		<u>19,251</u>	
NET CURRENT ASSETS			28,588		8,633
TOTAL ASSETS LESS CURRENT LIABILITIES			91,538		80,086
CREDITORS					
Amounts falling due after more than one year	8		<u>42,910</u>		<u>47,002</u>
NET ASSETS			48,628		33,084
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>48,528</u>		<u>32,984</u>
SHAREHOLDERS' FUNDS			48,628		33,084

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 December 2021 and were signed by:

R Williams - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Roberttown Service Station Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Under FRS 102, Goodwill has now been written off over 5 remaining years, from the date of transition.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 2% on cost
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 profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 2).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2020	
and 31 March 2021	83,150
AMORTISATION	
At 1 April 2020	78,162
Amortisation for year	4,988
At 31 March 2021	83,150
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	4,988

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>60,936</u>	<u>32,606</u>	<u>9,775</u>	<u>103,317</u>
DEPRECIATION				
At 1 April 2020	3,656	29,688	3,508	36,852
Charge for year	<u>1,219</u>	<u>729</u>	<u>1,567</u>	<u>3,515</u>
At 31 March 2021	<u>4,875</u>	<u>30,417</u>	<u>5,075</u>	<u>40,367</u>
NET BOOK VALUE				
At 31 March 2021	<u>56,061</u>	<u>2,189</u>	<u>4,700</u>	<u>62,950</u>
At 31 March 2020	<u>57,280</u>	<u>2,918</u>	<u>6,267</u>	<u>66,465</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	<u>-</u>	<u>5,200</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	3,300	3,300
Trade creditors	9,380	2,377
Taxation and social security	7,212	7,571
Other creditors	<u>5,106</u>	<u>6,003</u>
	<u>24,998</u>	<u>19,251</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans	<u>42,910</u>	<u>47,002</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>29,710</u>	<u>33,802</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.21	31.3.20
	£	£
Bank loans	<u>46,210</u>	<u>50,302</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
R Williams		
Balance outstanding at start of year	(3,837)	(93)
Amounts advanced	6,040	65,334
Amounts repaid	(5,000)	(69,078)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,797)</u>	<u>(3,837)</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is R Williams.

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2021 which comprise the Income Statement, 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 and its 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

8 December 2021

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.