

COMPANY REGISTRATION NUMBER: 09594852

24/7 Truck Stop Sittingbourne Ltd
Filleted Unaudited Financial Statements
31 December 2016



24/7 Truck Stop Sittingbourne Ltd

Statement of Financial Position

31 December 2016

	Note	31 Dec 16 £	£	31 May 16 £
Current assets				
Debtors	5	227,105		—
Cash at bank and in hand		<u>33,866</u>		<u>100</u>
		260,971		100
Creditors: amounts falling due within one year	6	<u>207,177</u>		—
Net current assets			53,794	100
Total assets less current liabilities			<u>53,794</u>	<u>100</u>
Net assets			<u>53,794</u>	<u>100</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>53,694</u>	—
Members funds			<u>53,794</u>	<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

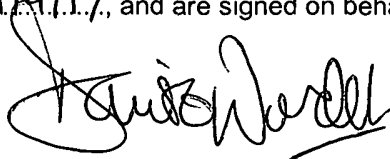
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19/12/17, and are signed on behalf of the board by:



Mrs D Wardell
Director

Company registration number: 09594852

24/7 Truck Stop Sittingbourne Ltd

Statement of Changes in Equity

Period from 1 June 2016 to 31 December 2016

	Called up share capital £	Profit and loss account £	Total £
At 18 May 2015	—	—	—
Profit for the period		—	—
Issue of shares	100	—	100
Total investments by and distributions to owners	100	—	100
At 31 May 2016	100	—	100
Profit for the period	—	53,694	53,694
Total comprehensive income for the period	—	53,694	53,694
At 31 December 2016	100	53,694	53,794

24/7 Truck Stop Sittingbourne Ltd

Notes to the Financial Statements

Period from 1 June 2016 to 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 18 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the period, including the director, amounted to 2 (2016: Nil).

24/7 Truck Stop Sittingbourne Ltd

Notes to the Financial Statements *(continued)*

Period from 1 June 2016 to 31 December 2016

5. Debtors

	31 Dec 16 £	31 May 16 £
Trade debtors	<u>227,105</u>	<u>—</u>

6. Creditors: amounts falling due within one year

	31 Dec 16 £	31 May 16 £
Trade creditors	140,401	—
Corporation tax	13,424	—
Social security and other taxes	20,543	—
Other creditors	<u>32,809</u>	<u>—</u>
	<u>207,177</u>	<u>—</u>

7. Related party transactions

During the period the company was under the control of Mr S Cross and Mr S Wardell, the joint shareholders.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 18 May 2015.

No transitional adjustments were required in equity or profit or loss for the period.