

COMPANY REGISTRATION NUMBER: 09594852

**Registrar of
Companies**

24/7 Truck Stop Sittingbourne Ltd
Filleted Unaudited Financial Statements
31 December 2017



BURGESS HODGSON LLP

Chartered accountant
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

24/7 Truck Stop Sittingbourne Ltd

Financial Statements

Year ended 31 December 2017

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24/7 Truck Stop Sittingbourne Ltd

Statement of Financial Position

31 December 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	5	149,351		227,105
Cash at bank and in hand		149,290		33,866
		298,641		260,971
Creditors: amounts falling due within one year	6	138,798		207,177
Net current assets			159,843	53,794
Total assets less current liabilities			159,843	53,794
Net assets			159,843	53,794
Capital and reserves				
Called up share capital			100	100
Profit and loss account			159,743	53,694
Shareholders funds			159,843	53,794

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'.

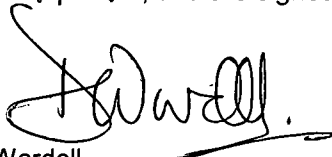
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 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 year 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 23/12/2018, and are signed on behalf of the board by:


D Wardell
Director

Company registration number: 09594852

24/7 Truck Stop Sittingbourne Ltd

Notes to the Financial Statements

Year ended 31 December 2017

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, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, '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.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

24/7 Truck Stop Sittingbourne Ltd

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

3. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

5. Debtors

	2017	2016
	£	£
Trade debtors	150,471	227,105
Other debtors	(1,120)	–
	<u>149,351</u>	<u>227,105</u>

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	90,048	140,401
Corporation tax	25,276	13,424
Social security and other taxes	11,501	20,543
Other creditors	11,973	32,809
	<u>138,798</u>	<u>207,177</u>

7. Director's advances, credits and guarantees

There have been no advances or credits granted to the director by the company and no guarantees of any kind entered into by the company on behalf of its director.