

**TINKER BELL SERVICE STATION LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**Tinker Bell Service Station Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**Tinker Bell Service Station Ltd**  
**Balance Sheet**  
**As at 31 October 2022**

Registered number: 11373527

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		1		1
Tangible Assets	<b>4</b>		2,512,525		2,573,098
			<u>2,512,526</u>		<u>2,573,099</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	119,327		84,370	
Debtors	<b>6</b>	128,993		79,933	
Cash at bank and in hand		384,259		573,846	
		<u>632,579</u>		<u>738,149</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(769,299 )		(553,386 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(136,720 )</u>		<u>184,763</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,375,806</u>		<u>2,757,862</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>	(2,089,684 )		(2,734,531 )	
		<u></u>		<u></u>	
<b>NET ASSETS</b>			<u>286,122</u>		<u>23,331</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>	300		300	
Profit and Loss Account		285,822		23,031	
		<u>286,122</u>		<u>23,331</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>286,122</u>		<u>23,331</u>

**Tinker Bell Service Station Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2022**

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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Viswanathan Srikrishna

Director

**27/07/2023**

The notes on pages 3 to 5 form part of these financial statements.

**Tinker Bell Service Station Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2%
Fixtures & Fittings	20%
Computer Equipment	20%

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 11 (2021: 10)

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2021	1
As at 31 October 2022	1
<b>Net Book Value</b>	
As at 31 October 2022	1
As at 1 November 2021	1

**Tinker Bell Service Station Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

**4. Tangible Assets**

	Land & Property			
	Freehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
<b>Cost</b>				
As at 1 November 2021	2,265,622	433,218	7,768	2,706,608
Additions	-	54,391	-	54,391
As at 31 October 2022	2,265,622	487,609	7,768	2,760,999
<b>Depreciation</b>				
As at 1 November 2021	45,312	86,644	1,554	133,510
Provided during the period	44,406	69,315	1,243	114,964
As at 31 October 2022	89,718	155,959	2,797	248,474
<b>Net Book Value</b>				
As at 31 October 2022	2,175,904	331,650	4,971	2,512,525
As at 1 November 2021	2,220,310	346,574	6,214	2,573,098

**5. Stocks**

	2022	2021
	£	£
Stock - finished goods	119,327	84,370
	119,327	84,370

**6. Debtors**

	2022	2021
	£	£
<b>Due within one year</b>		
Trade debtors	128,993	79,933
	128,993	79,933

**7. Creditors: Amounts Falling Due Within One Year**

	2022	2021
	£	£
Trade creditors	482,937	327,975
Bank loans and overdrafts	73,405	73,405
Other taxes and social security	4,457	4,103
VAT	96,695	34,395
Other creditors	437	2,103
Pension payable	451	488
Directors' loan accounts	110,917	110,917
	769,299	553,386

**Tinker Bell Service Station Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

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**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	970,734	1,015,581
SJS Garages Ltd	1,106,550	1,706,550
Regal Garages Ltd	12,400	12,400
	<u>2,089,684</u>	<u>2,734,531</u>

**9. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>300</u>	<u>300</u>

**10. General Information**

Tinker Bell Service Station Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11373527 . The registered office is Svs House, Oliver Grove, London, SE25 6EJ.

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.