

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**LAURKEN SERVICE STATION LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**LAURKEN SERVICE STATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2013**

**DIRECTOR:** D J Thomson

**SECRETARY:** Mrs M Thomson

**REGISTERED OFFICE:** 9 Killoch Way  
Irvine  
KA11 1AY

**REGISTERED NUMBER:** SC185775 (Scotland)

**ACCOUNTANT:** Morag Bogle  
Chartered Accountant  
Troon  
KA10 6TF

**LAURKEN SERVICE STATION LIMITED (REGISTERED NUMBER: SC185775)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		390		252
<b>CURRENT ASSETS</b>					
Debtors		70,180		79,087	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>69,992</u>		<u>78,503</u>	
<b>NET CURRENT ASSETS</b>			<u>188</u>		<u>584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			578		836
<b>PROVISIONS FOR LIABILITIES</b>			<u>78</u>		<u>51</u>
<b>NET ASSETS</b>			<u><u>500</u></u>		<u><u>785</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>400</u>		<u>685</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>500</u></u>		<u><u>785</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 7 February 2014 and were signed by:

D J Thomson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013

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 April 2008).

**Turnover**

Turnover represents invoiced services, excluding value added tax, and is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2012	647
Additions	332
At 31 August 2013	979
<b>DEPRECIATION</b>	
At 1 September 2012	395
Charge for year	194
At 31 August 2013	589
<b>NET BOOK VALUE</b>	
At 31 August 2013	390
At 31 August 2012	252

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2013

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

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	2013 £	2012 £
<b>D J Thomson</b>		
Balance outstanding at start of year	3,801	17,494
Amounts advanced	74,326	77,133
Amounts repaid	(57,866)	(90,826)
Balance outstanding at end of year	<u>20,261</u>	<u>3,801</u>

**ACCOUNTANT'S REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LAURKEN 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, I have prepared for your approval the financial statements of Laurken Service Station Limited for the year ended 31 August 2013 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 me.

As a practising member of the Institute of Chartered Accountants of Scotland, I am subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Laurken Service Station Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Laurken Service Station Limited and state those matters that I have agreed to state to the director of Laurken Service Station Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Laurken 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 Laurken Service Station Limited. You consider that Laurken Service Station Limited is exempt from the statutory audit requirement for the year.

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

Morag Bogle  
Chartered Accountant  
Troon  
KA10 6TF

7 February 2014

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.