

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

LAURKEN SERVICE STATION LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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LAURKEN SERVICE STATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		609		914
CURRENT ASSETS					
Debtors		73,270		72,904	
CREDITORS					
Amounts falling due within one year		<u>72,244</u>		<u>72,010</u>	
NET CURRENT ASSETS			<u>1,026</u>		<u>894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,635		1,808
PROVISIONS FOR LIABILITIES			<u>122</u>		<u>183</u>
NET ASSETS			<u><u>1,513</u></u>		<u><u>1,625</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,413</u>		<u>1,525</u>
SHAREHOLDERS' FUNDS			<u><u>1,513</u></u>		<u><u>1,625</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 24 May 2016 and were signed by:

D J Thomson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 January 2015).

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 £
COST	
At 1 September 2014 and 31 August 2015	<u>1,961</u>
DEPRECIATION	
At 1 September 2014	1,047
Charge for year	<u>305</u>
At 31 August 2015	<u>1,352</u>
NET BOOK VALUE	
At 31 August 2015	<u>609</u>
At 31 August 2014	<u>914</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015	2014
	£	£
D J Thomson		
Balance outstanding at start of year	15,302	20,261
Amounts advanced	69,816	65,838
Amounts repaid	(69,726)	(70,797)
Balance outstanding at end of year	<u>15,392</u>	<u>15,302</u>

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.