

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 August 2017  
for  
Station Road Biddulph 2013 Limited**

**Station Road Biddulph 2013 Limited**

**Contents of the Financial Statements  
for the Year Ended 31 August 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Report of the Accountants</b>	3
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6
<b>Detailed Income and Expenditure Account</b>	7

**Station Road Biddulph 2013 Limited**

**Company Information  
for the Year Ended 31 August 2017**

**DIRECTORS:**

N Bates  
T Davis  
A Leese  
Mrs P A Bates

**SECRETARY:**

**REGISTERED OFFICE:**

Westwinds  
Lyth Bank  
Shrewsbury  
Shropshire  
SY3 0BE

**REGISTERED NUMBER:**

08648954 (England and Wales)

**ACCOUNTANTS:**

Clover Chartered Certified Accountants  
7 Trinity Place  
Midland Drive  
Sutton Coldfield  
West Midlands  
B72 1TX

**Station Road Biddulph 2013 Limited**

**Report of the Directors  
for the Year Ended 31 August 2017**

The directors present their report with the financial statements of the company for the year ended 31 August 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2016 to the date of this report.

N Bates  
T Davis  
A Leese  
Mrs P A Bates

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
N Bates - Director

Date: .....

**Station Road Biddulph 2013 Limited**

**Report of the Accountants to the Directors of  
Station Road Biddulph 2013 Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clover Chartered Certified Accountants  
7 Trinity Place  
Midland Drive  
Sutton Coldfield  
West Midlands  
B72 1TX

Date: .....

Station Road Biddulph 2013 Limited

Income Statement  
for the Year Ended 31 August 2017

	Notes	31.8.17 £	31.8.16 £
<b>TURNOVER</b>		1,475	1,500
Administrative expenses		1,506	1,053
<b>OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION</b>		(31)	447
Tax on (deficit)/surplus		-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(31)</u>	<u>447</u>

The notes form part of these financial statements

Station Road Biddulph 2013 Limited (Registered number: 08648954)

**Balance Sheet**  
**31 August 2017**

	Notes	31.8.17 £	31.8.16 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,141	1,172
<b>CREDITORS</b>			
Amounts falling due within one year	3	240	240
<b>NET CURRENT ASSETS</b>		<u>901</u>	<u>932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>901</u>	<u>932</u>
<b>RESERVES</b>			
Income and expenditure account		901	932
		<u>901</u>	<u>932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

.....  
N Bates - Director

The notes form part of these financial statements

**Station Road Biddulph 2013 Limited**

**Notes to the Financial Statements  
for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Station Road Biddulph 2013 Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Other creditors	240	240
	<u>          </u>	<u>          </u>



**Station Road Biddulph 2013 Limited**

**Detailed Income and Expenditure Account  
for the Year Ended 31 August 2017**

	31.8.17		31.8.16	
	£	£	£	£
<b>Sales</b>		1,475		1,500
<b>Expenditure</b>				
Licences and insurance	603		591	
Repairs and renewals	618		222	
Accountancy	241		240	
	<u>          </u>	1,462	<u>          </u>	1,053
		13		447
<b>Finance costs</b>				
Bank charges		44		-
<b>NET (DEFICIT)/SURPLUS</b>		<u>          </u>		<u>          </u>
		<u>(31)</u>		<u>447</u>

This page does not form part of the statutory financial statements