

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 August 2018
for
Station Road Biddulph 2013 Limited**

Station Road Biddulph 2013 Limited

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for the Year Ended 31 August 2018**

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Station Road Biddulph 2013 Limited

**Company Information
for the Year Ended 31 August 2018**

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 2018**

The directors present their report with the financial statements of the company for the year ended 31 August 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2017 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

8 May 2019

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 2018 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

8 May 2019

Station Road Biddulph 2013 Limited

**Income Statement
for the Year Ended 31 August 2018**

	Notes	31.8.18 £	31.8.17 £
TURNOVER		1,526	1,475
Administrative expenses		<u>2,148</u>	<u>1,506</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(622)	(31)
Tax on deficit		<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u>(622)</u>	<u>(31)</u>

The notes form part of these financial statements

Station Road Biddulph 2013 Limited (Registered number: 08648954)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	31.8.17 £
CURRENT ASSETS			
Cash at bank		519	1,141
CREDITORS			
Amounts falling due within one year	3	240	240
NET CURRENT ASSETS		<u>279</u>	<u>901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>279</u>	<u>901</u>
RESERVES			
Income and expenditure account		279	901
		<u>279</u>	<u>901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 8 May 2019 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 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

	31.8.18	31.8.17
	£	£
Other creditors	240	240
	<u> </u>	<u> </u>

Station Road Biddulph 2013 Limited

**Detailed Income and Expenditure Account
for the Year Ended 31 August 2018**

	31.8.18		31.8.17	
	£	£	£	£
Sales		1,526		1,475
Expenditure				
Light and heat	1,173		-	
Licences and insurance	667		603	
Repairs and renewals	-		618	
Accountancy	240		241	
	<u>2,080</u>		<u>1,462</u>	
		(554)		13
Finance costs				
Bank charges		<u>68</u>		<u>44</u>
NET DEFICIT		<u>(622)</u>		<u>(31)</u>