

Company Registration No 01402449 (England and Wales)

WHITE ROSE FUEL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

TUESDAY



A25 *A1BFM742* 19/06/2012 #121
COMPANIES HOUSE

WHITE ROSE FUEL SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

WHITE ROSE FUEL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		58,485		25,673
Current assets					
Stocks		46,258		28,188	
Debtors		130,048		215,691	
Cash at bank and in hand		345,651		363,036	
		<u>521,957</u>		<u>606,915</u>	
Creditors amounts falling due within one year		<u>(128,596)</u>		<u>(211,605)</u>	
Net current assets			<u>393,361</u>		<u>395,310</u>
Total assets less current liabilities			<u>451,846</u>		<u>420,983</u>
Provisions for liabilities			<u>(9,073)</u>		<u>(854)</u>
			<u>442,773</u>		<u>420,129</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			441,773		419,129
Shareholders' funds			<u>442,773</u>		<u>420,129</u>

WHITE ROSE FUEL SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14-6-12.



C J Roberts
Director

Company Registration No. 01402449

WHITE ROSE FUEL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2011	280,254
Additions	49,132
Disposals	(29,000)
At 31 December 2011	<u>300,386</u>
Depreciation	
At 1 January 2011	254,581
On disposals	(23,839)
Charge for the year	11,159
At 31 December 2011	<u>241,901</u>
Net book value	
At 31 December 2011	<u>58,485</u>
At 31 December 2010	<u>25,673</u>

WHITE ROSE FUEL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
