

3325331

**STATION GARAGE  
(DAGENHAM) LIMITED  
DIRECTOR'S REPORT AND  
ACCOUNTS  
FOR THE YEAR ENDED  
30 APRIL 2007**

WEDNESDAY



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COMPANIES HOUSE

# **STATION GARAGE (DAGENHAM) LTD**

## **COMPANY INFORMATION**

**Directors:**

RITA CALCUTT  
LEWIS CALCUTT  
BRADLEY CALCUTT

**Secretary:**

RAYMOND CALCUTT

**Company Number:**

3325331

**Accountants:**

Tax-Mot  
Accountants  
Unit 32C  
Folkestone Enterprise Centre  
Sherway Business Park  
Sherway Road  
Folkestone  
Kent  
CT19 4RH

# **CONTENTS**

**Page 1**            Report of the Directors

**Page 2**            Report of the Accountants

**Page 3**            Profit and Loss Account

**Page 4**            Balance Sheet

**Pages 5-7**        Notes to the Accounts

The following page does not form part of Statutory Accounts.

**Page 8**            Trading Profit and Loss Account

**Page 9**            Tax Computation and Capital Allowance Schedule

**STATION GARAGE (DAGENHAM) LTD**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

The Directors present their report and the Financial Statements for the year ended 30 April 2007

**PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS**

The principal activity of the Company is that of Garage Operators. The Financial Statements on Pages 3 to 7 set out the results of the Company for the year ended 30 April 2007, and the state of the Company's affairs at that date.

**DIVIDENDS**

During the year no dividends were paid.

**FUTURE DEVELOPMENTS**

The Company will continue to promote its services.

**FIXED ASSETS**

Details of movements of Fixed Assets during the year are set out in Note 6 of the Financial Statements.

**DIRECTORS**

The members of the Board during the year and their interests, including family interests, in the Company's shares were as follows -

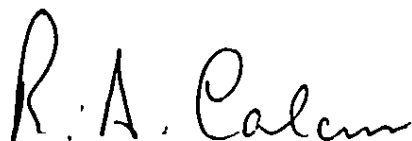
Ordinary Shares of One Pound

100 Ordinary Shares

**ACCOUNTANTS**

The Accountants, Tax-Mot will be proposed for reappointment in accordance with Section 385 of the Companies Act 1985.

The report was approved by the Board and signed on behalf of the Board



RAYMOND CALCUTT - SECRETARY

Date 17 January 2008

**STATION GARAGE (DAGENHAM) LTD  
ACCOUNTANTS' REPORT  
TO THE BOARD**

As described on the Balance Sheet, the Board are responsible for the preparation of the Accounts for the year ended 30 April 2007, and you consider that the Company is exempt from an Audit and a Report under Section 249A(2) of the Companies Act 1985.

In accordance with your instructions, we have compiled these Accounts in order to assist the Board to fulfil their statutory responsibilities from the Accounting Records, and Information and explanations supplied to us.



Tax-Mot  
Accountants  
Unit 32C  
Folkestone Enterprise Centre  
Sherway Business Park  
Sherway Road  
Folkestone  
Kent  
CT19 4RH

Date: 17 January 2008

**STATION GARAGE (DAGENHAM) LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

	Notes	2007	2006
		£	£
TURNOVER	1	831804	1053240
ADMINISTRATION EXPENSES		<u>814924</u>	<u>1051067</u>
OPERATING PROFIT		16880	22173
INTEREST RECEIVED		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY			
ACTIVITIES BEFORE TAXATION		16880	22173
Tax on Profits on Ordinary Activities		<u>3221</u>	<u>3000</u>
PROFIT ON ORDINARY			
ACTIVITIES AFTER TAX		13659	19173
Dividends		<u>23000</u>	<u>-</u>
PROFIT/LOSS FOR THE YEAR		<u>( 9341)</u>	<u>17173</u>

**STATEMENT OF RETAINED EARNINGS**

Retained Profit B/Fwd	141347	122174
Profit/Loss for the year	( 9341)	<u>9173</u>
Retained Profit Carried Forward	<u>132006</u>	<u>141347</u>

The Notes on Pages 5 to 7 form part of these Accounts

# STATION GARAGE (DAGENHAM) LTD

## BALANCE SHEET

### AS AT 30 APRIL 2007

	Notes	2007		2006	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	1		-		-
<b><u>CURRENT ASSETS</u></b>					
Stock		139798		147641	
Bank		-		36471	
Trade Debtors		<u>41624</u>		<u>9847</u>	
		181422		193959	
<b><u>CURRENT LIABILITIES</u></b>					
Corporation Tax		3149		4681	
Creditors (Amounts falling Due within one year)		29278		47569	
Accruals		428		262	
Bank (Overdraft)		<u>16461</u>	<u>132106</u>	-	<u>141447</u>
		49316	<u>132106</u>	52512	<u>141447</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Shares Capital	3		100		100
Retained Profit			<u>132006</u>		<u>141347</u>
Shareholders Funds			<u>132106</u>		<u>141447</u>

For the year ended 30 April 2007 the company was entitled an exemption from audit under section 249A(1) of the Companies Act 1985, and no Notice has been deposited under Section 249B(2). The Board acknowledges their responsibilities for ensuring that the Company keeps Accounting Records which comply with Section 221 of the Act and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the year end and of its Profit for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Board had taken advantage of the exemptions conferred by Parts I and III of Schedules 8 of the Companies Act 1985 and has done so on the grounds that the Company qualifies as a Small Company. The Accounts were approved by the Board on 17 January 2008.

  
BRADLEY CALCUTT - DIRECTOR

**STATION GARAGE (DAGENHAM) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

**1. Accounting Policies**

The Accounts have been prepared under the historical cost convention. The Company has taken advantage of the Exemption in Financial Reporting Standard No. 1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small Company.

**Turnover**

Turnover represents invoiced work done by the Company, net of Value Added Tax.

**Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at Cost less Depreciation.

Depreciation is provided at a rate calculated to write off the cost of Fixed Assets less Estimated Residual Value, over the expected useful life at the following rate:-

Office Equipment	25% per annum
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**Deferred Taxation**

Provision is made at current rates for Taxation deferred in respect of all materials timing differences except to the extent that, in the opinion of the Board, there is reasonable probability that the Liability will not arise in the foreseeable future.

**Pension**

The Company does not operate a Pension Scheme.



**STATION GARAGE (DAGENHAM) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

	2007 £	2006 £
<b>2. <u>Staff Costs</u></b>		
The costs incurred, including Directors' remuneration, were as follows:-		
Wages and Salaries	<u>194583</u>	<u>201695</u>
<b>3. <u>Directors' Remuneration</u></b>		
Directors' remuneration	<u>NIL</u>	<u>NIL</u>
Number of Directors	<u>THREE</u>	<u>THREE</u>
<b>4. <u>Taxation</u></b>		
The Tax charge on the profits on the ordinary activities were as follows:-		
Corporation Tax	<u>3149</u>	<u>2882</u>
<b>5. <u>Dividends</u></b>		
Dividends paid	<u>23000</u>	<u>NIL</u>
<b>6. <u>Fixed Assets</u></b>		
Book Cost Value	<u>NIL</u>	<u>NIL</u>
Depreciation	<u>NIL</u>	<u>NIL</u>
Net Book Value	<u>NIL</u>	<u>NIL</u>

**STATION GARAGE (DAGENHAM) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

	2007	2006
	£	£
<b>7. <u>Creditors</u></b>		
Bank Overdraft	16461	-
Director's Current A/C	3264	11892
Trade Creditors	8821	16748
Value Added Tax	12442	7165
Corporation Tax	3149	4681
PAYE	4751	11764
Accruals	<u>428</u>	<u>262</u>
	<u>49316</u>	<u>52512</u>

<b>8. <u>Share Capital</u></b>		
Authorised Ordinary £1 Shares	<u>1000</u>	<u>1000</u>
Issued and Fully Paid Ordinary £1 Shared	<u>100</u>	<u>100</u>

**9. Contingent Liabilities**

At the time of the Balance Sheet there were no contingent liabilities.

**10. Capital Commitments**

There were no capital Commitments at the year end.

**STATION GARAGE (DAGENHAM) LTD**  
**TRADING PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

	2007		2006	
	£	£	£	£
<b><u>INCOME</u></b>				
Receipts		831804		1073240
<b><u>EXPENDITURE</u></b>				
Advertising & Promotion	2141		5164	
Accountancy	3600		1800	
Bank Charges	2675		3406	
Laundry & Cleaning	1803		2611	
Light & Heat	3988		3917	
Motor Expenses	1942		1074	
Postage, Printing & Stationary	1469		3106	
Professional Fees (inc. ins)	8946		9030	
Refuse Disposal	993		1016	
Rent & Rates	84132		83482	
Repairs & Renewals	-		1746	
Salaries	194583		201695	
Security Maintenance	988		978	
Stock	505096		729406	
Subscriptions	84		112	
Sundries	86		350	
Telephone	<u>2398</u>	<u>814924</u>	<u>2174</u>	<u>1051067</u>
<b>PROFIT FOR THE YEAR</b>		<u>16880</u>		<u>22173</u>

**STATION GARAGE (DAGENHAM) LTD**  
**TAX COMPUTATIONS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2007**

	<b>£</b>
Profit per Accounts	<u>16880</u>

Corporation Tax £16880 Less Capital Allowances £380 = £16500

	<b>£</b>
£15144 x 19% =	2877.36
£1356 x 20% =	<u>217.20</u>
	<u>3148.56</u>

**CAPITAL ALLOWANCES**

	<b><u>Pool</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>
Balance B/Fwd	1519	
2006/07 W.D.A.	<u>380</u>	<u>380</u>
Balance C/Fwd	<u>1239</u>	