

3325331

**STATION GARAGE  
(DAGENHAM) LIMITED  
DIRECTOR'S REPORT AND  
ACCOUNTS  
FOR THE YEAR ENDED  
30 APRIL 2009**

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# **STATION GARAGE (DAGENHAM) LTD**

## **COMPANY INFORMATION**

**Directors:** RITA CALCUTT  
LEWIS CALCUTT  
BRADLEY CALCUTT

**Secretary:** RAYMOND CALCUTT

**Company Number:** 3325331

**Accountants:** Tax-Mot & Co.  
Accountants  
Unit 3  
Folkestone Enterprise Centre  
Shearway Business Park  
Shearway 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 2009**

The Directors present their report and the Financial Statements for the year ended 30 April 2009.

**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 2009, 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**

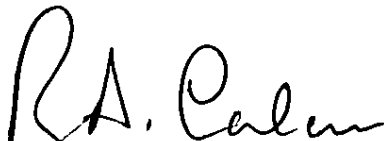
The members of the Board during the year and their interests, including family interests, in the Company's shares were as follows:-

Rita Calcutt	100 Ordinary Shares
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**ACCOUNTANTS**

The Accountants, Tax-Mot & Co. Limited 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: 14 September 2009

**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 2009, 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 complied 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 & Co.  
Accountants  
Unit 3  
Folkestone Enterprise Centre  
Shearway Business Park  
Shearway Road  
Folkestone  
Kent  
CT19 4RH

Date:

**STATION GARAGE (DAGENHAM) LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 APRIL 2009**

	Notes	2009	2008
		£	£
TURNOVER	1	780087	873749
ADMINISTRATION EXPENSES		<u>854103</u>	<u>893918</u>
OPERATING PROFIT/LOSS		(74016)	(20169)
INTEREST RECEIVED		<u>-</u>	<u>-</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(74016)	(20169)
Tax on Profits on Ordinary Activities		<u>-</u>	<u>-</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAX		(74016)	(20169)
Dividends		<u>-</u>	<u>-</u>
PROFIT/LOSS FOR THE YEAR		<u>(74016)</u>	<u>(20169)</u>

**STATEMENT OF RETAINED EARNINGS**

Retained Profit B/Fwd	111837	132006
Profit/Loss for the year	( 74016)	( 20169)
Retained Profit Carried Forward	<u>37821</u>	<u>111837</u>

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

**STATION GARAGE (DAGENHAM) LTD**  
**BALANCE SHEET**  
**AS AT**  
**30 APRIL 2009**

	Notes	2009		2008	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	1		1191		2384
<b><u>CURRENT ASSETS</u></b>					
Stock		104132		129007	
Bank		-		-	
Trade Debtors		<u>18491</u>		<u>21739</u>	
		122623		150746	
<b><u>CURRENT LIABILITIES</u></b>					
Corporation Tax		-		-	
Creditors (Amounts falling Due within one year)		41205		23046	
Accruals		516		533	
Bank (Overdraft)		<u>44172</u>	<u>36730</u>	<u>8273</u>	<u>118894</u>
		85893	<u>37921</u>	31852	<u>121278</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Shares Capital	3		100		100
Retained Profit			<u>37821</u>		<u>121178</u>
Shareholders Funds			<u>37921</u>		<u>121278</u>

For the year ended 30 April 2009 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 5 June 2009.

  
 BRADLEY CALCUTT - DIRECTOR

**STATION GARAGE (DAGENHAM) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2009**

**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 2009**

	2009 £	2008 £
<b>2. <u>Staff Costs</u></b>		
The costs incurred, including Directors' remuneration, were as follows:-		
Wages and Salaries	<u>192615</u>	<u>206348</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>NIL</u>	<u>NIL</u>
<b>5. <u>Dividends</u></b>		
Dividends paid	<u>NIL</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 2009**

	2009	2008
	£	£
<b>7. <u>Creditors</u></b>		
Bank Overdraft	44172	8273
Director's Current A/C	-	1042
Trade Creditors	35273	6943
Value Added Tax	6032	7862
Corporation Tax	-	-
PAYE	-	7199
Accruals	<u>516</u>	<u>533</u>
	<u><b>85993</b></u>	<u><b>31852</b></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 2009**

	2009		2008	
	£	£	£	£
<b><u>INCOME</u></b>				
Receipts		780087		873749
<b><u>EXPENDITURE</u></b>				
Advertising & Promotion	3101		2988	
Accountancy	3600		3600	
Bank Charges	4163		4027	
Depreciation	-		794	
Laundry & Cleaning	1916		2983	
Light & Heat	4139		4766	
Motor Expenses	2041		2855	
Postage, Printing & Stationary	1307		2134	
Professional Fees (inc. ins)	9614		9432	
Refuse Disposal	1121		1074	
Rent & Rates	84332		84328	
Repairs & Renewals	-		3166	
Salaries	192615		206348	
Security Maintenance	988		988	
Stock	542163		561341	
Subscriptions	78		92	
Sundries	79		94	
Telephone	<u>2916</u>	<u>854103</u>	<u>2908</u>	<u>893918</u>
<b>PROFIT FOR THE YEAR</b>		<b>(<u>74016</u>)</b>		<b>(<u>20169</u>)</b>

**STATION GARAGE (DAGENHAM) LTD**  
**TAX COMPUTATIONS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2009**

	<b>£</b>
Loss per Accounts	<u>74016</u>

**CAPITAL ALLOWANCES**

	<b><u>Pool</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>
Balance B/Fwd	2382	
Purchases	<u>-</u>	
	2382	
2008/09 W.D.A.	<u>595</u>	<u>595</u>
Balance C/Fwd	<u>1787</u>	