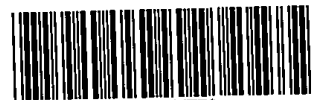


**STATION GARAGE (DAGENHAM) LTD  
DIRECTOR'S REPORT AND  
ACCOUNTS  
FOR THE YEAR ENDED  
30 APRIL 2010**

TUESDAY



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COMPANIES HOUSE

## **COMPANY INFORMATION**

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

**Secretary:** RAYMOND CALCUTT

**Company Number:** 3325331

**Accountants:** Tax-Mot & Co  
Accountants  
Folkestone Enterprise Centre  
Shearway Business Park  
Shearway Road  
Folkestone  
Kent  
CT19 4RH

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**STATION GARAGE (DAGENHAM) LTD  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED  
30 APRIL 2010**

The Director presents his report and the Financial Statements for the year ended 30 April 2010

**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 28 February 2010, 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 member of the Board during the year and his interests, including family interests, in the Company's shares were as follows -

Ordinary Shares of One Pound

John Lewis	100 shares
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**ACCOUNTANTS**

The Accountants, Tax-Mot & Co 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 8 August 2010

**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 2010 and you consider that the Company is exempt from an Audit and a Report under Section 477 (2) of the Companies Act 2006

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 & Co  
Accountants  
Folkestone Enterprise Centre  
Shearway Business Park  
Shearway Road  
Folkestone  
Kent  
CT19 4RH

Date 8 August 2010

**STATION GARAGE (DAGENHAM) LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 APRIL 2010**

	Notes	2010 £	2009 £
TURNOVER	1	1117154	780087
ADMINISTRATION EXPENSES		<u>1105499</u>	<u>854103</u>
OPERATING PROFIT		11655	(74016)
INTEREST RECEIVED		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11655	(74016)
Tax on Profits on Ordinary Activities		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		11655	(74016)
Dividends		<u>-</u>	<u>-</u>
PROFIT FOR THE YEAR		<u>11655</u>	<u>(74016)</u>

**STATEMENT OF RETAINED EARNINGS**

Retained Profit B/Fwd	37821	111837
Profit for the year	<u>11655</u>	<u>( 74016)</u>
Retained Profit Carried Forward	<u>49476</u>	<u>37821</u>

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

# STATION GARAGE (DAGENHAM) LTD

## BALANCE SHEET

### AS AT

### 30 APRIL 2010

	Notes	2010		2009	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	1		-		1191
<b><u>CURRENT ASSETS</u></b>					
Stock		123410		104132	
Bank		47968		-	
Trade Debtors		<u>21632</u>		<u>18491</u>	
		193010		122623	
<b><u>CURRENT LIABILITIES</u></b>					
Corporation Tax		-		-	
Accruals		600		516	
Creditors (Amounts falling Due within one year)	7	142834		41205	
Bank (Overdraft)		<u>-</u>	<u>49576</u>	<u>44172</u>	<u>36730</u>
		143434	<u>49576</u>	85893	<u>37921</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Shares Capital	8		100		100
Retained Profit			<u>49476</u>		<u>37821</u>
Shareholders Funds			<u>49576</u>		<u>37921</u>

For the year ending 30 April 2010 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 The Directors acknowledges their responsibility for

- 1 ensuring the Company keeps accounting records which comply with Section 386, and
- 2 preparing accounts 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the Board on 8 August 2010

  
BRADLEY CALCUTT - DIRECTOR

**STATION GARAGE (DAGENHAM) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2010**

**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
------------------	---------------

**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 2010**

	2010	2009
	£	£

**2 Staff Costs**

The costs incurred, including Directors' remuneration, were as follows -

Wages and Salaries	<u>191769</u>	<u>192625</u>
--------------------	---------------	---------------

**3 Directors' Remuneration**

Directors' remuneration	<u>NIL</u>	<u>NIL</u>
-------------------------	------------	------------

Number of Directors	<u>THREE</u>	<u>THREE</u>
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**4 Taxation**

The Tax charge on the profits on the ordinary activities were as follows -

Corporation Tax	<u>NIL</u>	<u>NIL</u>
-----------------	------------	------------

**5 Dividends**

Dividends paid	<u>NIL</u>	<u>NIL</u>
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**6 Fixed Assets**

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 2010**

	2010	2009
	£	£
<b>7 <u>Creditors</u></b>		
Loan Account	100000	-
Bank Overdraft	-	44172
Director's Current A/c	1140	-
Trade Creditors	29816	35273
Value Added Tax	7775	6032
Corporation Tax	-	-
PAYE	4103	-
Accruals	<u>600</u>	<u>516</u>
	<u>143434</u>	<u>85993</u>
<b>8 <u>Share Capital</u></b>		
Authorised Ordinary £1 Shares	<u>1,000</u>	<u>1,000</u>
Issued and Fully Paid Ordinary £1 Shared	<u>100</u>	<u>100</u>
<b>9 <u>Contingent Liabilities</u></b>		
At the time of the Balance Sheet there were no contingent liabilities.		
<b>10 <u>Capital Commitments</u></b>		
There were no capital Commitments at the year end		

**STATION GARAGE (DAGENHAM) LTD**  
**TRADING PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 APRIL 2010**

	2010		2009
	£	£	£
<b><u>INCOME</u></b>			
Receipts	1117154		780087
<b><u>EXPENDITURE</u></b>			
Advertising & Promotion	3418		3101
Accountancy	2400		3600
Bank Charges	4787		4163
Depreciation	1191		-
Laundry & Cleaning	2274		1916
Light & Heat	4221		4139
Motor Expenses	1999		2041
Professional Fees	9678		9614
Postage, Printing & Stationary	1529		1307
Refuse Disposal	1262		1121
Rent & Rates	84768		84332
Repairs & Renewals	1187		-
Salaries	191769		192615
Security Maintenance	-		988
Stock	791923		542163
Subscriptions	-		78
Sundries	77		79
Telephone	<u>3016</u>	<u>1105499</u>	<u>2916</u>
PROFIT FOR THE YEAR		<u><u>11655</u></u>	<u><u>854103</u></u> <u>( 74016 )</u>

**STATION GARAGE (DAGENHAM) LTD**  
**TAX COMPUTATIONS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2010**

	£
Profit per Accounts	11655
<b><u>ADD BACK:-</u></b>	
Depreciation	<u>1191</u>
	<u>12399</u>

2009/10 Corporation Tax £12399 Less Capital Allowances £447 = £11952  
Less Loss B/Fwd £94185 = £82233 Loss C/Fwd

**CAPITAL ALLOWANCES**

	<b><u>Pool</u></b>	<b><u>Total</u></b>
	£	£
Balance B/Fwd	1787	
Purchases	<u>-</u>	
	1787	
2009/10 W D A	<u>447</u>	<u>447</u>
Balance C/Fwd	<u>1340</u>	