

Unaudited Financial Statements
for the Year Ended 30 April 2016
for
STATION GARAGE (DAGENHAM) LIMITED

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for the year ended 30 April 2016**

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STATION GARAGE (DAGENHAM) LIMITED

**Company Information
for the year ended 30 April 2016**

Directors: B R Calcutt
L N Calcutt

Secretary: R A Calcutt

Registered office: 199 New Road
Rainham
Essex
RM13 8SJ

Registered number: 03325331 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

STATION GARAGE (DAGENHAM) LIMITED (REGISTERED NUMBER: 03325331)

**Balance Sheet
30 April 2016**

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|----------------|------------------|----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 831 | | 1,142 |
| Current assets | | | | | |
| Stocks | | 77,609 | | 67,940 | |
| Debtors | 4 | 22,000 | | 22,000 | |
| Cash at bank | | 41,553 | | 5,987 | |
| | | <u>141,162</u> | | <u>95,927</u> | |
| Creditors | | | | | |
| Amounts falling due within one year | 5 | <u>241,168</u> | | <u>179,218</u> | |
| Net current liabilities | | | <u>(100,006)</u> | | <u>(83,291)</u> |
| Total assets less current liabilities | | | <u>(99,175)</u> | | <u>(82,149)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Retained earnings | 7 | | <u>(99,275)</u> | | <u>(82,249)</u> |
| Shareholders' funds | | | <u>(99,175)</u> | | <u>(82,149)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 13 January 2017 and were signed on its behalf by:

B R Calcutt - Director

**Notes to the Financial Statements
for the year ended 30 April 2016**

1. Statutory information

Station Garage (Dagenham) Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102. Transition to FRS 102 has not resulted in any changes in accounting policies, amounts stated in the Statement of Comprehensive income or balances held in equity.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis on the grounds that the company will continue to receive financial support from its associated company Analyze (UK) Limited.

3. Tangible fixed assets

| | Fixtures and fittings £ |
|-----------------------|--|
| Cost | |
| At 1 May 2015 | |
| and 30 April 2016 | <u>2,433</u> |
| Depreciation | |
| At 1 May 2015 | 1,291 |
| Charge for year | <u>311</u> |
| At 30 April 2016 | <u>1,602</u> |
| Net book value | |
| At 30 April 2016 | <u>831</u> |
| At 30 April 2015 | <u>1,142</u> |

STATION GARAGE (DAGENHAM) LIMITED (REGISTERED NUMBER: 03325331)

**Notes to the Financial Statements - continued
for the year ended 30 April 2016**

| | | | |
|----|---|-----------------------|--------------------------------|
| 4. | Debtors: amounts falling due within one year | 30.4.16 | 30.4.15 |
| | | £ | £ |
| | Other debtors | <u>22,000</u> | <u>22,000</u> |
| 5. | Creditors: amounts falling due within one year | 30.4.16 | 30.4.15 |
| | | £ | £ |
| | Trade creditors | 30,128 | 15,961 |
| | Taxation and social security | 15,081 | 19,374 |
| | Other creditors | <u>195,959</u> | <u>143,883</u> |
| | | <u>241,168</u> | <u>179,218</u> |
| 6. | Called up share capital | | |
| | Allotted, issued and fully paid: | | |
| | Number: Class: | Nominal value: | 30.4.16 |
| | | | 30.4.15 |
| | | | £ |
| | | | £ |
| | 100 Ordinary | £1 | <u>100</u> |
| | | | <u>100</u> |
| 7. | Reserves | | Retained earnings £ |
| | At 1 May 2015 | | (82,249) |
| | Deficit for the year | | <u>(17,026)</u> |
| | At 30 April 2016 | | <u><u>(99,275)</u></u> |
| 8. | Ultimate controlling party | | |
| | The controlling party is B R Calcutt. | | |
| | The ultimate controlling party is L N Calcutt. | | |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.