

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
STATION GARAGE (DAGENHAM) LIMITED

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for the year ended 30 April 2021**

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STATION GARAGE (DAGENHAM) LIMITED

**Company Information
for the year ended 30 April 2021**

Director: R A Calcutt

Secretary: Mrs R V Calcutt

Registered office: Unit D
Beckingham Business Park
Tolleshunt Major
Essex
CM9 8LZ

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 2021**

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		1,033		1,919
Current assets					
Stocks		44,601		49,647	
Debtors	5	29,992		29,644	
Cash at bank		63,169		19,702	
		<u>137,762</u>		<u>98,993</u>	
Creditors					
Amounts falling due within one year	6	<u>320,616</u>		<u>331,825</u>	
Net current liabilities			<u>(182,854)</u>		<u>(232,832)</u>
Total assets less current liabilities			<u>(181,821)</u>		<u>(230,913)</u>
Capital and reserves					
Called up share capital	8		100		100
Retained earnings			<u>(181,921)</u>		<u>(231,013)</u>
Shareholders' funds			<u>(181,821)</u>		<u>(230,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the director and authorised for issue on 20 January 2022 and were signed by:

R A Calcutt - Director

Notes to the Financial Statements
for the year ended 30 April 2021

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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. **Employees and directors**

The average number of employees during the year was 5 (2020 - 5).

Notes to the Financial Statements - continued
for the year ended 30 April 2021

4.	Tangible fixed assets			Fixtures and fittings £
	Cost			
	At 1 May 2020 and 30 April 2021			<u>5,975</u>
	Depreciation			
	At 1 May 2020			<u>4,056</u>
	Charge for year			<u>886</u>
	At 30 April 2021			<u>4,942</u>
	Net book value			
	At 30 April 2021			<u>1,033</u>
	At 30 April 2020			<u>1,919</u>
5.	Debtors: amounts falling due within one year			
		2021	2020	
		£	£	
	Other debtors	<u>29,992</u>	<u>29,644</u>	
6.	Creditors: amounts falling due within one year			
		2021	2020	
		£	£	
	Trade creditors	33,999	14,999	
	Taxation and social security	19,092	13,296	
	Other creditors	<u>267,525</u>	<u>303,530</u>	
		<u>320,616</u>	<u>331,825</u>	
7.	Leasing agreements			
	Minimum lease payments under non-cancellable operating leases fall due as follows:			
		2021	2020	
		£	£	
	Within one year	45,000	45,000	
	Between one and five years	180,000	180,000	
	In more than five years	<u>90,000</u>	<u>135,000</u>	
		<u>315,000</u>	<u>360,000</u>	
8.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
			2021	2020
			£	£
	100	Ordinary	<u>100</u>	<u>100</u>

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.