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LEKA MOT STATION LIMITED

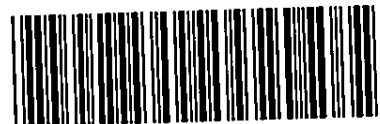
REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 August 2008

Prepared by:
Mrs S L Cater ACA
Chartered Accountant

Terminal House
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SHEPPERTON
Middx TW17 8AS

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LEKA MOT STATION LIMITED

Annual report and financial statements for the Year ended 31 August 2008

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Directors

Hanif Gillani

Secretary

Vivien Gillani

Registered Office

Little Gosfield
Cambridge Road
Puckeridge
Herts
SG11 1SA

Company Number

4061955

Accountant

Mrs. S L Cater ACA
Terminal House
Station Approach
Shepperton
Middx TW17 8AS

LEKA MOT STATION LIMITED

Annual report and financial statements for the Year ended 31 August 2008

The directors present their report together with the financial statements of the company for the Year ended 31 August 2008.

Results and Dividends

The profit and loss account is set out on page 4 and shows the results for the Year.

Principal activities, trading review and future developments

The Company's principal activity is an MOT station and associated services .

Directors

The directors of the company during the Year and their interest in the ordinary share capital of the company was:

Mr & Mrs H Gillani	1	Ordinary £1 Shares
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Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial Year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that Year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The directors have taken advantage of the exemption conferred by s.249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



Vivien Gillani
Secretary
Date

LEKA MOT STATION LIMITED

Profit and Loss Account for the Year ended 31 August 2008

	Note	2008	2007 £
Turnover	2	304,162	270,392
Cost of sales		<u>(127,638)</u>	<u>(98,850)</u>
Gross Profit		176,524	171,584
Administrative expenses		<u>(165,329)</u>	<u>(141,950)</u>
Profit/(Loss) on ordinary activities before taxation	3	11,195	29,634
Tax on profit on ordinary activities	5	<u>(2,777)</u>	<u>(6,118)</u>
Profit for the financial year		8,418	23,516

The notes on pages 6 to 9 form part of these financial statements.

All amounts relate to continuing activities.

All recognised gains and losses are shown in the profit and loss account.

LEKA MOT STATION LIMITED

Balance Sheet as at 31 August 2008

	Note	2008	2007
		£	£
Fixed Assets	7	5,454	8,932
Current Assets			
Stock		23,750	7,500
Debtors	8	53,751	40,747
Cash at bank and in hand		0	0
		<u>77,501</u>	<u>48,247</u>
Creditors: Amounts falling due within one Year	9	(77,055)	(54,926)
		<u>446</u>	<u>(6,679)</u>
Net Current Assets		<u>446</u>	<u>(6,679)</u>
Total Assets less current liabilities		5,900	2,253
Creditors : Amounts falling due After more than one year		<u>(5,889)</u>	<u>(2,242)</u>
		<u>11</u>	<u>11</u>
Capital and Reserves			
Called up share capital	10	1	1
Profit and loss Account		<u>10</u>	<u>10</u>
		<u>11</u>	<u>11</u>

The directors have taken advantage of the exemption conferred by s.249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

a) the company keeps accounting records which comply with s.221 of the Companies Act 1985: and

b) the accounts give a true and fair account of the state of affairs of the company as at 31 August 2008 and of its profit for the Year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities(effective 2008).

The financial statements were approved by the Board on 26.6.09



Director

The notes on pages 7 to 9 form part of these financial statements.

LEKA MOT STATION LIMITED

Notes forming part of the financial statements for the Year ended 31 August 2008

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

Turnover represents the invoiced amounts of services provided, net of value added tax.

Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows;

Fixtures & Fittings - 25% per annum on straight line basis

Motor Van - 25% per annum on straight line basis

2. Turnover and profits

The turnover and profit before taxation were attributable to the one principal activity carried out entirely in the United Kingdom.

3. Profit on ordinary activities before taxation

	2008 £
This is arrived at after charging:	
Directors' Remuneration (note 4)	19,583
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4. Employees

	2008 £
Staff costs consist of :	
Wages and salaries	55,095
Social Security costs	4,533
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	59,628
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LEKA MOT STATION LIMITED

**Notes forming part of the financial statements for the Year ended 31 August 2008
(continued)**

Directors' emoluments	2008
	£
Fees as directors	19,583
Pension costs	0
Benefits in kind	0
	<u>19,583</u>

The average number of employees during the Year was: 4

5. Taxation on profit on ordinary activities

	2008	2007
	£	£
U.K. corporation tax	<u>2,777</u>	<u>6,118</u>

6. Dividends

	2008	2007
	£	£
Dividends paid on ordinary shares	<u>£8,418</u>	<u>£23,600</u>

LEKA MOT STATION LIMITED

**Notes forming part of the financial statements for the Year ended 31 August 2008
(continued)**

7. Fixed Assets

	Plant & Equipment	Motor Van	Total
	£	£	£
Cost as at 01/09/07	4,767	17,864	22,631
Disposal in year	0	0	0
Additions in Year	1,318	0	0
Cost as at 31/8/08	<u>6,085</u>	<u>17,864</u>	<u>22,631</u>
Depreciation as at 01/09/07	4,767	8,932	9,233
Depreciation on disposal	0	0	0
Depreciation in Year	330	4,466	4,466
Depreciation as at 31/8/08	<u>5,097</u>	<u>13,398</u>	<u>13,699</u>
Net Book Value as at 31/08/08	<u>£988</u>	<u>£4,466</u>	<u>£5,454</u>
Net Book Value as at 31/08/07	<u>£0</u>	<u>£13,398</u>	<u>£13,398</u>

8. Debtors

	2008 £	2007 £
Directors Loan account	26,589	20,273
Other debtors	26,589	20,274
Prepayment	573	200
	<u>53,751</u>	<u>40,747</u>

All amounts shown under debtors fall due for payment within one Year.

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Notes forming part of the financial statements for the Year ended 31 August 2008 (continued)

9. Creditors: amounts falling due within one Year

	2008 £	2007 £
Bank Loan	38,737	18,073
Directors Loan Account	0	0
Corporation Tax	9,868	13,854
Other taxation and social security	22,250	8,182
Amounts due under HP Agreements	5,086	3,029
Accruals	<u>1,114</u>	<u>11,788</u>
	<u>77,055</u>	<u>54,926</u>

10. Share Capital

	2008 £ Authorised	2008 Issued and fully paid
Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>

11. Reconciliation of movements in shareholders' funds

	2008 £	2007 £
Profit/(loss) for the Year	8,418	23,516
Dividends	<u>(8,418)</u>	<u>(23,600)</u>
Net (loss)/addition to shareholder' funds	0	(84)
Shareholders funds B/F	11	95
Shares issued in Year	<u>0</u>	<u>0</u>
Closing shareholders' funds at 31 August 2008	<u>£11</u>	<u>£11</u>