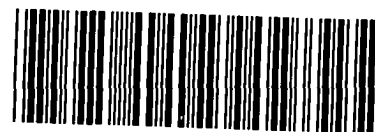


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
.....HIRE4 MEDWAY LIMITED**

FRIDAY



A17 \*A3J6CRMX\* #142  
24/10/2014  
COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Trading and Profit and Loss Account</b>	7

.....HIRE4 MEDWAY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

**DIRECTORS:** L Jamieson  
Mrs G Jamieson

**SECRETARY:** Mrs G Jamieson

**REGISTERED OFFICE:** 35-37 Second Avenue  
Chatham  
Kent  
ME4 5AY

**REGISTERED NUMBER:** 05246418 (England and Wales)

**ACCOUNTANTS:** J Parish & Co  
295 High Street  
Rainham  
Gillingham  
Kent  
ME8 8DS

**.....HIRE4 MEDWAY LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 30 September 2014.

**DIRECTORS**

The directors who have held office during the period from 1 October 2013 to the date of this report are as follows:

L Jamieson - appointed 28 February 2014

Mrs G Jamieson - appointed 31 December 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned above the name L Jamieson.

L Jamieson - Director

23 October 2014

.....HIRE4 MEDWAY LIMITED

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Notes	30.9.14 £	30.9.13 £
<b>TURNOVER</b>		101,822	85,323
Cost of sales		<u>20,312</u>	<u>16,589</u>
<b>GROSS PROFIT</b>		81,510	68,734
Administrative expenses		<u>74,518</u>	<u>67,722</u>
<b>OPERATING PROFIT</b>	2	6,992	1,012
Interest payable and similar charges		<u>18,821</u>	<u>9,051</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(11,829)	(8,039)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(11,829)</u>	<u>(8,039)</u>

The notes form part of these financial statements

**BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		72,948		56,165
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,500		1,500	
Cash at bank		1,044		1,202	
		<u>2,544</u>		<u>2,702</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	51,796		60,901	
<b>NET CURRENT LIABILITIES</b>			<u>(49,252)</u>		<u>(58,199)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,696		(2,034)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		64,679		27,121
<b>NET LIABILITIES</b>			<u>(40,983)</u>		<u>(29,155)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		1
Profit and loss account	8		<u>(40,985)</u>		<u>(29,156)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(40,983)</u>		<u>(29,155)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

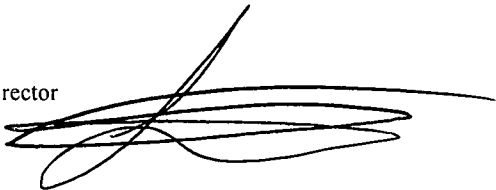
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:

L Jamieson - Director



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.9.14	30.9.13
	£	£
Depreciation - owned assets	<u>21,649</u>	<u>18,722</u>
Directors' remuneration and other benefits etc	<u>16,858</u>	<u>8,550</u>

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2014 nor for the year ended 30 September 2013.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2013	122,784
Additions	85,796
Disposals	(47,364)
At 30 September 2014	<u>161,216</u>
<b>DEPRECIATION</b>	
At 1 October 2013	66,619
Charge for year	21,649
At 30 September 2014	<u>88,268</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>72,948</u>
At 30 September 2013	<u>56,165</u>

.....HIRE4 MEDWAY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			30.9.14	30.9.13
			£	£
Bank loans and overdrafts			580	1,184
Trade creditors			5,369	5,601
Taxation and social security			6,887	-
Other creditors			38,960	54,116
			<u>51,796</u>	<u>60,901</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
			30.9.14	30.9.13
			£	£
Hire purchase contracts			61,430	15,422
Other creditors			3,249	11,699
			<u>64,679</u>	<u>27,121</u>
<b>7. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
2	Ordinary	£1	2	1
(30.9.13 - 1)			<u>          </u>	<u>          </u>
1 Ordinary share of £1 was issued during the year for cash of £1.				
<b>8. RESERVES</b>				
				Profit and loss account
				£
At 1 October 2013				(29,156)
Deficit for the year				<u>(11,829)</u>
At 30 September 2014				<u>(40,985)</u>