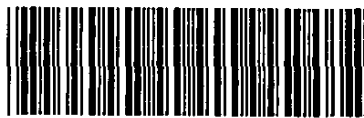


5246418

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
.HIRE4 MEDWAY LIMITED

FRIDAY



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COMPANIES HOUSE

HIRE4 MEDWAY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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HIRE4 MEDWAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTOR	L Jamieson
SECRETARY:	Mrs G Jamieson
REGISTERED OFFICE:	35-37 Second Avenue Chatham Kent ME4 5AY
REGISTERED NUMBER.	5246418 (England and Wales)
ACCOUNTANTS	J Parish & Co 62 Watling Street Gillingham Kent ME7 2YN

HIRE4 MEDWAY LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2010

The director presents his report with the financial statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of vehicle hire

DIRECTOR

L Jamieson held office during the whole of the period from 1 October 2009 to the date of this report

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



L Jamieson - Director

Date

.. .HIRE4 MEDWAY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	30 9 10 £	30 9 09 £
TURNOVER		133,905	105,222
Cost of sales		<u>36,767</u>	<u>35,288</u>
GROSS PROFIT		97,138	69,934
Administrative expenses		<u>82,985</u>	<u>92,125</u>
OPERATING PROFIT/(LOSS)	2	14,153	(22,191)
Interest receivable and similar income		<u>-</u>	<u>71</u>
		14,153	(22,120)
Interest payable and similar charges		<u>9,029</u>	<u>6,438</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,124	(28,558)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>5,124</u></u>	<u><u>(28,558)</u></u>

The notes form part of these financial statements

HIRE4 MEDWAY LIMITED

**BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	4		80,704		86,060
CURRENT ASSETS					
Prepayments and accrued income		1,500		1 500	
Cash at bank		5,282		10,070	
		<u>6,782</u>		<u>11 570</u>	
CREDITORS					
Amounts falling due within one year	5	82,645		102,773	
NET CURRENT LIABILITIES			<u>(75,863)</u>		<u>(91,203)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,841		(5 143)
CREDITORS					
Amounts falling due after more than one year	6		31 860		27 000
NET LIABILITIES			<u>(27,019)</u>		<u>(32 143)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		(27,020)		(32 144)
SHAREHOLDERS' FUNDS			<u>(27,019)</u>		<u>(32,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 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 director on

and were signed by



L Jamieson - Director

The notes form part of these financial statements

HIRE4 MEDWAY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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/(LOSS)

The operating profit (2009 - operating loss) is stated after charging

	30 9 10	30 9 09
	£	£
Depreciation - owned assets	26,901	29,251
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	6,601	6,079
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2010 nor for the year ended 30 September 2009

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2009	189,597
Additions	64,818
Disposals	(43,273)
	<u> </u>
At 30 September 2010	211,142
	<u> </u>
DEPRECIATION	
At 1 October 2009	103,537
Charge for year	26,901
	<u> </u>
At 30 September 2010	130,438
	<u> </u>
NET BOOK VALUE	
At 30 September 2010	80,704
	<u> </u>
At 30 September 2009	86,060
	<u> </u>

...HIRE4 MEDWAY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30 9 10	30 9 09
				£	£
	Trade creditors			-	1,605
	Taxation and social security			1,604	3,006
	Other creditors			81,041	98,162
				<u>82,645</u>	<u>102,773</u>
6	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			30 9 10	30 9 09
				£	£
	Hire purchase contracts			4,860	-
	Other creditors			27,000	27,000
				<u>31,860</u>	<u>27,000</u>
7	CALLED UP SHARE CAPITAL				
	Allotted and issued				
	Number	Class	Nominal value	30 9 10	30 9 09
				£	£
	1	Share capital †		<u>1</u>	<u>1</u>
8	RESERVES				
					Profit and loss account
					£
	At 1 October 2009				(32,144)
	Profit for the year				<u>5,124</u>
	At 30 September 2010				<u>(27,020)</u>