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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
.....HIRE4 MEDWAY LIMITED**

TUESDAY



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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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.....HIRE4 MEDWAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

DIRECTOR: L Jamieson

SECRETARY: Mrs G Jamieson

REGISTERED OFFICE: 318-322 High Street
Chatham
Kent
ME4 4NF

REGISTERED NUMBER: 5246418 (England and Wales)

ACCOUNTANTS: J Parish & Co
62 Watling Street
Gillingham
Kent
ME7 2YN

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

The director presents his report with the financial statements of the company for the year ended 30 September 2009.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of vehicle hire & sales.
Sale of used vehicles ceased 30/03/2007

DIRECTOR

L Jamieson held office during the whole of the period from 1 October 2008 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:


.....
Director **L W JAMIESON**

Date: **3/11/09**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

	Notes	30.9.09 £	30.9.08 £
TURNOVER		105,222	109,785
Cost of sales		<u>35,288</u>	<u>27,645</u>
GROSS PROFIT		69,934	82,140
Administrative expenses		<u>92,125</u>	<u>84,232</u>
		(22,191)	(2,092)
Other operating income		<u>-</u>	<u>12,000</u>
OPERATING (LOSS)/PROFIT	2	(22,191)	9,908
Interest receivable and similar income		<u>71</u>	<u>-</u>
		(22,120)	9,908
Interest payable and similar charges		<u>6,438</u>	<u>982</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(28,558)	8,926
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>2,265</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(28,558)</u>	<u>6,661</u>

The notes form part of these financial statements

**BALANCE SHEET
30 SEPTEMBER 2009**

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	5		86,060		73,074
CURRENT ASSETS					
Prepayments and accrued income		1,500		-	
Cash at bank		10,070		1,351	
		<u>11,570</u>		<u>1,351</u>	
CREDITORS					
Amounts falling due within one year	6	102,773		70,677	
		<u>102,773</u>		<u>70,677</u>	
NET CURRENT LIABILITIES			(91,203)		(69,326)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,143)		3,748
CREDITORS					
Amounts falling due after more than one year	7		27,000		7,333
			<u>27,000</u>		<u>7,333</u>
NET LIABILITIES			<u>(32,143)</u>		<u>(3,585)</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 SEPTEMBER 2009

	Notes	30.9.09		30.9.08	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		(32,144)		(3,586)
			<u> </u>		<u> </u>
SHAREHOLDERS' FUNDS			<u>(32,143)</u>		<u>(3,585)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 on13/11/09..... and were signed by:


.....
Director **L W JAMIESON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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 (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	30.9.09	30.9.08
	£	£
Depreciation - owned assets	<u>29,251</u>	<u>24,238</u>
Director's remuneration and other benefits etc	<u>6,079</u>	<u>6,099</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	30.9.09	30.9.08
	£	£
Current tax:		
UK corporation tax	<u>-</u>	<u>2,265</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>2,265</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

4. DIVIDENDS

	30.9.09	30.9.08
	£	£
Final	-	6,600
	<u> </u>	<u> </u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2008	147,360
Additions	47,064
Disposals	(4,827)
	<u> </u>
At 30 September 2009	189,597
DEPRECIATION	
At 1 October 2008	74,286
Charge for year	29,251
	<u> </u>
At 30 September 2009	103,537
NET BOOK VALUE	
At 30 September 2009	<u>86,060</u>
At 30 September 2008	<u>73,074</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.09	30.9.08
	£	£
Bank loans and overdrafts	-	2,005
Trade creditors	1,605	-
Taxation and social security	3,006	8,644
Other creditors	98,162	60,028
	<u> </u>	<u> </u>
	<u>102,773</u>	<u>70,677</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.09	30.9.08
	£	£
Other creditors	<u>27,000</u>	<u>7,333</u>

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.9.09	30.9.08
			£	£
1	Share capital 1		<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account £
At 1 October 2008	(3,586)
Deficit for the year	<u>(28,558)</u>
At 30 September 2009	<u>(32,144)</u>