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**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
HIRE4 MEDWAY LIMITED**

THURSDAY



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COMPANIES HOUSE

**HIRE4 MEDWAY LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**. HIRE4 MEDWAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

<b>DIRECTOR:</b>	L Jamieson
<b>SECRETARY</b>	Mrs G Jamieson
<b>REGISTERED OFFICE</b>	35-37 Second Avenue Chatham Kent ME4 5AY
<b>REGISTERED NUMBER:</b>	05246418 (England and Wales)
<b>ACCOUNTANTS</b>	J Parish & Co 62 Watling Street Gillingham Kent ME7 2YN

**.. .HIRE4 MEDWAY LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

The director presents his report with the financial statements of the company for the year ended 30 September 2012

**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 2011 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:**

A handwritten signature in black ink, appearing to be 'L. Jamieson', written over a horizontal line.

L Jamieson - Director

19 November 2012

**....HIRE4 MEDWAY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	30 9 12 £	30 9 11 £
<b>TURNOVER</b>		114,657	125,349
Cost of sales		<u>28,758</u>	<u>32,457</u>
<b>GROSS PROFIT</b>		85,899	92,892
Administrative expenses		<u>71,440</u>	<u>85,268</u>
<b>OPERATING PROFIT</b>	2	14,459	7,624
Interest receivable and similar income		<u>-</u>	<u>4</u>
		14,459	7,628
Interest payable and similar charges		<u>5,296</u>	<u>10,888</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		9,163	(3,260)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>9,163</u></u>	<u><u>(3,260)</u></u>

The notes form part of these financial statements

.....HIRE4 MEDWAY LIMITED

**BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	30 9 12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		65,164		83,706
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,500		1,500	
Cash at bank		8,498		7,213	
		<u>9,998</u>		<u>8,713</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	67,711		70,952	
<b>NET CURRENT LIABILITIES</b>			<u>(57,713)</u>		<u>(62,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,451		21,467
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		28,567		51,746
<b>NET LIABILITIES</b>			<u>(21,116)</u>		<u>(30,279)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and loss account	8		(21,117)		(30,280)
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,116)</u>		<u>(30,279)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 19 November 2012 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 2012

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 12	30 9 11
	£	£
Depreciation - owned assets	<u>21,735</u>	<u>27,902</u>
Director's remuneration and other benefits etc	<u>7,944</u>	<u>7,108</u>

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2012 nor for the year ended 30 September 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2011	242,046
Additions	27,843
Disposals	(24,650)
At 30 September 2012	<u>245,239</u>
<b>DEPRECIATION</b>	
At 1 October 2011	158,340
Charge for year	21,735
At 30 September 2012	<u>180,075</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>65,164</u>
At 30 September 2011	<u>83,706</u>

....HIRE4 MEDWAY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012

5	<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30 9 12	30 9 11
				£	£
	Trade creditors			4,500	411
	Taxation and social security			3,508	3,071
	Other creditors			59,703	67,470
				<u>67,711</u>	<u>70,952</u>
6	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			30 9 12	30 9 11
				£	£
	Hire purchase contracts			10,168	15,997
	Other creditors			18 399	35,749
				<u>28,567</u>	<u>51,746</u>
7	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted and issued				
	Number	Class	Nominal value	30 9 12	30 9 11
				£	£
	1	Share capital 1		<u>1</u>	<u>1</u>
8	<b>RESERVES</b>				
					Profit and loss account
					£
	At 1 October 2011				(30,280)
	Profit for the year				<u>9,163</u>
	At 30 September 2012				<u>(21,117)</u>