

REGISTERED NUMBER: 3187236 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
BRECON CAR RENTALS LIMITED**



BRECON CAR RENTALS LIMITED

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for the year ended 31 December 2008

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BRECON CAR RENTALS LIMITED

COMPANY INFORMATION

for the year ended 31 December 2008

DIRECTOR:	Mr J L Williams
SECRETARY:	Mrs H M Williams
REGISTERED OFFICE:	Henllys Sarnau Llandefaelog Fach Brecon Powys
REGISTERED NUMBER:	3187236 (England and Wales)
ACCOUNTANTS:	W J James & Co Chartered Accountants Bishop House 10 Wheat Street Brecon Powys
BANKERS:	Barclays Bank plc 9 The Bulwark Brecon Powys

BRECON CAR RENTALS LIMITED

ABBREVIATED BALANCE SHEET

31 December 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	110,204	79,778
CURRENT ASSETS			
Debtors		15,969	26,530
Cash at bank		72,990	78,088
		<u>88,959</u>	<u>104,618</u>
CREDITORS			
Amounts falling due within one year		<u>20,693</u>	<u>32,890</u>
NET CURRENT ASSETS		<u>68,266</u>	<u>71,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,470</u>	<u>151,506</u>
PROVISIONS FOR LIABILITIES		<u>14,878</u>	<u>5,320</u>
NET ASSETS		<u><u>163,592</u></u>	<u><u>146,186</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>163,590</u>	<u>146,184</u>
SHAREHOLDERS' FUNDS		<u><u>163,592</u></u>	<u><u>146,186</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

BRECON CAR RENTALS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 25/08/2009 and were signed by:

.....
Mr J L Williams - Director

The notes form part of these abbreviated accounts

BRECON CAR RENTALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2008

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 January 2007).

Turnover

Turnover represents invoiced rental of vehicles, 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.

Fixtures and fittings	- 10% on cost
Motor vehicles	- 12.5% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	147,763
Additions	89,700
Disposals	(73,004)
At 31 December 2008	<u>164,459</u>
DEPRECIATION	
At 1 January 2008	67,985
Charge for year	15,743
Eliminated on disposal	(29,473)
At 31 December 2008	<u>54,255</u>
NET BOOK VALUE	
At 31 December 2008	<u><u>110,204</u></u>
At 31 December 2007	<u><u>79,778</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>