

DIRECT CHAUFFEUR LINE LIMITED

**Company Registration Number:
03696760 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

DIRECT CHAUFFEUR LINE LIMITED

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for the Period Ended 31 March 2018

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DIRECT CHAUFFEUR LINE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	61,233	83,789
Investments:	4	5,494,149	5,494,149
Total fixed assets:		<u>5,555,382</u>	<u>5,577,938</u>
Current assets			
Debtors:		3,498,849	1,052,965
Cash at bank and in hand:		1,985,697	3,547,796
Total current assets:		<u>5,484,546</u>	<u>4,600,761</u>
Creditors: amounts falling due within one year:		<u>(3,631,552)</u>	<u>(4,417,281)</u>
Net current assets (liabilities):		<u>1,852,994</u>	<u>183,480</u>
Total assets less current liabilities:		7,408,376	5,761,418
Creditors: amounts falling due after more than one year:		<u>(5,923,872)</u>	<u>(4,345,600)</u>
Total net assets (liabilities):		<u>1,484,504</u>	<u>1,415,818</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,474,504	1,405,818
Shareholders funds:		<u>1,484,504</u>	<u>1,415,818</u>

The notes form part of these financial statements

DIRECT CHAUFFEUR LINE LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 December 2018
and signed on behalf of the board by:**

Name: A A Hussey
Status: Director

The notes form part of these financial statements

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents commission and fees receivable.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life:-Furniture and equipment over 5 yearsComputer equipment over 3 yearsCars over 4 years

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	44	49

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	661,754
Additions	13,330
Disposals	(8,125)
At 31 March 2018	<u>666,959</u>
Depreciation	
At 01 April 2017	577,965
Charge for year	35,886
On disposals	(8,125)
At 31 March 2018	<u>605,726</u>
Net book value	
At 31 March 2018	<u>61,233</u>
At 31 March 2017	<u>83,789</u>

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Fixed investments

Investments in subsidiary undertaking at 1.4.2017 and 31.3.2017 6Other investments at 1.4.2017 and 31.3.2018 5494143

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