

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
Toomey Vehicle Rentals Limited

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Toomey Vehicle Rentals Limited

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Toomey Vehicle Rentals Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Michael J Toomey
P J Plant
N D Rickwood

SECRETARY:

N D Rickwood

REGISTERED OFFICE:

Service House
West Mayne
Basildon
Essex
SS15 6RW

REGISTERED NUMBER:

04146607 (England and Wales)

Toomey Vehicle Rentals Limited

Report of the Directors
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

The company is dormant and has not traded during the year.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

Michael J Toomey
P J Plant
N D Rickwood

This report has been prepared in accordance with the 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 read 'P J Plant', with a stylized flourish at the end.

P J Plant - Director

29 March 2017

Toomey Vehicle Rentals Limited

Income Statement for the Year Ended 31 December 2016

	Notes	2016 £	2015 £
TURNOVER		-	-
OPERATING PROFIT		-	-
Inter-company loan waiver	3	-	1,004,628
PROFIT BEFORE TAXATION		-	1,004,628
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		-	1,004,628

The notes form part of these financial statements

Toomey Vehicle Rentals Limited (Registered number: 04146607)

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year	4	<u>(629,278)</u>	<u>(629,278)</u>
NET CURRENT LIABILITIES		<u>(629,278)</u>	<u>(629,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(629,278)</u>	<u>(629,278)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(629,378)</u>	<u>(629,378)</u>
SHAREHOLDERS' FUNDS		<u>(629,278)</u>	<u>(629,278)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 29 March 2017 and were signed on its behalf by:



N D Rickwood - Director

The notes form part of these financial statements

Toomey Vehicle Rentals Limited

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Toomey Vehicle Rentals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EXCEPTIONAL ITEMS

	2016 £	2015 £
Inter-company loan waiver	-	1,004,628

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank overdrafts	627,332	627,331
Trade creditors	1,946	1,947
	<u>629,278</u>	<u>629,278</u>

5. CONTINGENT LIABILITIES

The company has guaranteed the bank overdrafts of other group undertakings amounting to £3,250,639 (2015 - £2,355,174).

6. RELATED PARTY DISCLOSURES

The directors have taken advantage of the exemptions conferred by section 33.1A Financial Reporting Standard 102 and accordingly no disclosure has been made of transactions between group companies.

7. ULTIMATE CONTROLLING PARTY

In the directors' opinion the company's controlling party is Mr M J Toomey.