

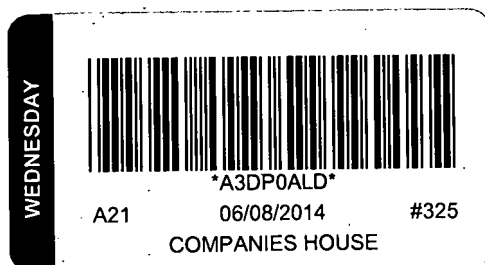
Company Registration Number 07074741



DHA Transport Limited

Unaudited abbreviated accounts

10 November 2013



DHA Transport Limited

Abbreviated accounts

Period from 1 August 2012 to 10 November 2013

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DHA Transport Limited

Abbreviated balance sheet

As at 10 November 2013

	Note	10 Nov 13 £	31 Jul 12 £
Fixed assets	2		
Tangible assets		<u>6,485</u>	<u>8,992</u>
Current assets			
Debtors		121,300	96,859
Cash at bank and in hand		<u>141,679</u>	<u>124,003</u>
		262,979	220,862
Creditors: amounts falling due within one year		<u>152,295</u>	<u>106,798</u>
Net current assets		<u>110,684</u>	<u>114,064</u>
Total assets less current liabilities		<u>117,169</u>	<u>123,056</u>
Provisions for liabilities		-	1,798
		<u>117,169</u>	<u>121,258</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>117,069</u>	<u>121,158</u>
Shareholders' funds		<u>117,169</u>	<u>121,258</u>

DHA Transport Limited

Abbreviated balance sheet *(continued)*

As at 10 November 2013

For the period from 1 August 2012 to 10 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 15 July 2014, and are signed on their behalf by:


A. Hicken


DG Hicken

Company Registration Number: 07074741



DHA Transport Limited

Notes to the abbreviated accounts

Period from 1 August 2012 to 10 November 2013

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the value of services provided during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors, loans and finance leases are measured at the present value of the obligation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible assets £
Cost	
At 1 August 2012 and 10 November 2013	<u>10,030</u>
Depreciation	
At 1 August 2012	1,038
Charge for period	<u>2,507</u>
At 10 November 2013	<u>3,545</u>
Net book value	
At 10 November 2013	<u>6,485</u>
At 31 July 2012	<u>8,992</u>



DHA Transport Limited

Notes to the abbreviated accounts

Period from 1 August 2012 to 10 November 2013

3. Share capital

Allotted, called up and fully paid:

	10 Nov 13		31 Jul 12	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate parent company

The share capital of the company was acquired by DHA Planning Group Limited on 8 November 2013. DHA Planning Group Limited is now considered to be the ultimate parent company of DHA Transport Limited. DHA Planning Group Limited is a company registered in England and Wales.

5. Control

The company was under the control of the directors throughout the period.

6. Related party transactions

During the period the company charged to its profit and loss rent and administrative services amounting to £154,909 (2012 £142,117) from DHA Planning Limited a company in which the director D G Hicken is also director. The company also charged DHA Planning Limited for services which have been credited to the profit and loss account and amounted to £152,206 (2012 £106,334). The balance due from DHA Planning Limited at the period end amounts to £49,442 (2012 £20,933).

During the period the company paid dividends to A Hicken £68,000 (2012 £52,000) J S Lewis £68,000 (2012 £52,000) and D G Hicken £34,000 (2012 £26,000)

