

Registered Number 07314512

Day and Night Drivers Limited

Abbreviated Accounts

30 June 2012

Day and Night Drivers Limited

Registered Number 07314512

Company Information

Registered Office:

8 Hemmells
Basildon
Essex
SS15 6ED

Reporting Accountants:

Dormer Finance Ltd

8 Hemmells
Basildon
Essex
SS15 6ED

Day and Night Drivers Limited

Registered Number 07314512

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,947	2,284
		<u>5,947</u>	<u>2,284</u>
Current assets			
Debtors		36,855	28,836
Cash at bank and in hand		12,698	11,519
Total current assets		<u>49,553</u>	<u>40,355</u>
Creditors: amounts falling due within one year		(29,531)	(20,060)
Net current assets (liabilities)		20,022	20,295
Total assets less current liabilities		<u>25,969</u>	<u>22,579</u>
Creditors: amounts falling due after more than one year		(3,485)	0
Total net assets (liabilities)		<u>22,484</u>	<u>22,579</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		22,482	22,577
Shareholders funds		<u>22,484</u>	<u>22,579</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

O Evans, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2011		3,045
Additions	-	<u>5,900</u>
At 30 June 2012	-	<u>8,945</u>
Depreciation		
At 01 August 2011		761
Charge for year	-	<u>2,237</u>
At 30 June 2012	-	<u>2,998</u>
Net Book Value		
At 30 June 2012		5,947
At 31 July 2011	-	<u>2,284</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

**Transactions with
directors**

4

Mr Evans has a current account with the company being interest free and repayable on demand. At 30th June, the balance of the directors loan account was £1,020 included in creditors (2011: £4,995 in debtors). During the year, the account was credited with £275 for the use of office space at their home. The closing balance was the maximum of the account throughout the year.