

DARTFORD CAR HIRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2017

DARTFORD CAR HIRE LIMITED
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FOR THE YEAR ENDED 31ST MAY 2017

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

DARTFORD CAR HIRE LIMITED
Company No. 08072692
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MAY 2017

	Note	£	£	2016 £
FIXED ASSETS				
Property, plant and equipment	4		75940	82920
			<u>75940</u>	<u>82920</u>
CURRENT ASSETS				
Cash at bank and in hand		40584		36547
		<u>40584</u>		<u>36547</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	5	52525		50817
		<u>52525</u>		<u>50817</u>
NET CURRENT LIABILITIES			(11941)	(14270)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63999</u>	<u>68650</u>
Creditors: amounts falling due after more than one year	6		1991	14222
			<u>1991</u>	<u>14222</u>
NET ASSETS			<u>62008</u>	<u>54428</u>
CAPITAL AND RESERVES				
Called up share capital			2	2
Retained earnings			62006	54426
			<u>62008</u>	<u>54428</u>
SHAREHOLDERS FUNDS			<u>62008</u>	<u>54428</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st May 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 27 October 2017

M Fraser
Director
Company Number 08072692 (England)

DARTFORD CAR HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2017

1 Statutory information

Dartford Car Hire Limited is a private company limited by shares and registered under company number 08072692 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance
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Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the Company, are capitalised in the Statement of Financial Position and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the Statement of Financial Position as a liability.

The interest element of the rental obligations is charged to the Income Statement over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

3 Employee information

The average number of employees during the accounting period was 2 (2016 - 2).

4 Property, plant and equipment

	Motor Vehicles	Total
	£	£
Cost		
At 1st June 2016	185987	185987
Additions	40746	40746
Disposals	(25550)	(25550)
At 31st May 2017	201183	201183
Depreciation		
At 1st June 2016	103067	103067
Charge for year	25314	25314
On disposals	(3138)	(3138)
At 31st May 2017	125243	125243
Net Book Value		
At 31st May 2017	75940	75940
At 31st May 2016	82920	82920

Net book value of assets included above held
under finance leases and hire purchase contracts

At 31st May 2017	34913	34913
At 31st May 2016	46550	46550

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Loans and Overdrafts	13500	18500
Obligations under finance lease and hire purchase contracts	12186	12489
Other creditors	26839	19828
	52525	50817

6 Creditors: amounts falling due after one year

	2017	2016
	£	£
Obligations under finance lease and hire purchase contracts	1991	14222
	1991	14222

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2017	2016
	£	£
M Fraser	14133	7122
	<u>14133</u>	<u>7122</u>

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 1072 of the Companies Act 2006.