

Registered number
08906679

DLC HAULAGE (KENT) LIMITED

Report and Accounts

31 March 2016



DLC HAULAGE (KENT) LIMITED
Report and accounts
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DLC HAULAGE (KENT) LIMITED
Company Information

Director

Danny Carpenter

Accountants

Ron Gill Accountancy Associates
9 Leconfield Close
Tonbridge
Kent
TN9 2QU

Registered office

9 Leconfield Close
Tonbridge
Kent
TN9 2QU

Registered number

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DLC HAULAGE (KENT) LIMITED

Registered number: 08906679

Director's Report

The director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be the provision of freight transport by road.

Directors

The following persons served as directors during the year:

Danny Carpenter

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 August 2016 and signed on its behalf.

X 

Danny Carpenter
Director

DLC HAULAGE (KENT) LIMITED
Accountants' Report

Accountants' report to the director of
DLC HAULAGE (KENT) LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ron Gill Accountancy Associates

Ron Gill Accountancy Associates
Accountants

9 Leconfield Close
Tonbridge
Kent
TN9 2QU

4 August 2016

DLC HAULAGE (KENT) LIMITED
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		90,180	98,331
Cost of sales		(295)	(609)
Gross profit		<u>89,885</u>	<u>97,722</u>
Administrative expenses		(77,716)	(75,449)
Operating profit	2	<u>12,169</u>	<u>22,273</u>
Interest payable	3	(780)	(780)
Profit on ordinary activities before taxation		<u>11,389</u>	<u>21,493</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>11,389</u>	<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Balance Sheet
as at 31 March 2016


	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	29,769	18,048
Current assets			
Debtors	5	3,165	-
Cash at bank and in hand		3,790	18,787
		<u>6,955</u>	<u>18,787</u>
Creditors: amounts falling due within one year	6	(3,742)	(15,242)
Net current assets		<u>3,213</u>	<u>3,545</u>
Net assets		<u>32,982</u>	<u>21,593</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	32,882	21,493
Shareholder's funds		<u>32,982</u>	<u>21,593</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

X 

Danny Carpenter
 Director

Approved by the board on 4 August 2016

DLC HAULAGE (KENT) LIMITED
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% straight line

2 Operating profit	2016	2015
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>11,929</u>	<u>6,016</u>
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3 Interest payable	2016	2015
	£	£

Interest payable	<u>780</u>	<u>780</u>
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4 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 April 2015	24,064
Additions	<u>23,650</u>
At 31 March 2016	<u>47,714</u>
Depreciation	
At 1 April 2015	6,016
Charge for the year	<u>11,929</u>
At 31 March 2016	<u>17,945</u>
Net book value	
At 31 March 2016	<u>29,769</u>
At 31 March 2015	<u>18,048</u>

DLC HAULAGE (KENT) LIMITED
Notes to the Accounts
for the year ended 31 March 2016

5 Debtors			2016 £	2015 £
Trade debtors			<u>3,165</u>	<u>-</u>
6 Creditors: amounts falling due within one year			2016 £	2015 £
Bank loans and overdrafts			-	7,071
Trade creditors			750	8,171
Other taxes and social security costs			<u>2,992</u>	<u>-</u>
			<u>3,742</u>	<u>15,242</u>
7 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2016 £	2015 £
At 1 April 2015			21,493	-
Profit for the year			11,389	21,493
At 31 March 2016			<u>32,882</u>	<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the year ended 31 March 2016

	2016 £	2015 £
Sales	90,180	98,331
Cost of sales	(295)	(609)
Gross profit	<u>89,885</u>	<u>97,722</u>
Administrative expenses	(77,716)	(75,449)
Operating profit	<u>12,169</u>	<u>22,273</u>
Interest payable	(780)	(780)
Profit before tax	<u>11,389</u>	<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the year ended 31 March 2016

	2016 £	2015 £
Sales		
Sales	<u>90,180</u>	<u>98,331</u>
Cost of sales		
Purchases	<u>295</u>	<u>609</u>
Administrative expenses		
Employee costs:		
Director's salary	8,064	7,956
Travel and subsistence	422	512
Motor expenses	<u>31,032</u>	<u>30,797</u>
	<u>39,518</u>	<u>39,265</u>
Premises costs:		
Rent	<u>2,784</u>	<u>2,751</u>
	<u>2,784</u>	<u>2,751</u>
General administrative expenses:		
Telephone and fax	1,797	1,753
Printing, postage and stationery	365	351
Lorry insurance	6,464	4,149
Subscriptions	159	651
Bank charges	497	939
Insurance	409	884
Repairs and maintenance	12,746	17,335
Depreciation	11,929	6,016
Lorry radio	-	605
Sundry expenses	<u>298</u>	<u>-</u>
	<u>34,664</u>	<u>32,683</u>
Legal and professional costs:		
Accountancy fees	<u>750</u>	<u>750</u>
	<u>750</u>	<u>750</u>
	<u>77,716</u>	<u>75,449</u>