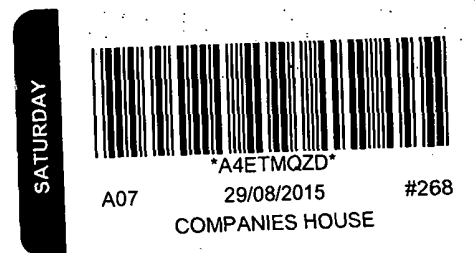


Registered number
08906679

DLC HAULAGE (KENT) LIMITED

Report and Accounts

31 March 2015



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

08906679

DLC HAULAGE (KENT) LIMITED

Registered number: 08906679

Director's Report

The director presents his report and accounts for the period ended 31 March 2015.

Principal activities

The company's principal activity during the period was the provision of freight transport by road.

Directors

The following persons served as directors during the period:

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 22 July 2015 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 period ended 31 March 2015. 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 period and of its profit or loss for the financial period.

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

22 July 2015

DLC HAULAGE (KENT) LIMITED
Profit and Loss Account
for the period from 21 February 2014 to 31 March 2015

	Notes	2015 £
Turnover		98,331
Cost of sales		(609)
Gross profit		<u>97,722</u>
Administrative expenses		(75,449)
Operating profit	2	<u>22,273</u>
Interest payable	3	(780)
Profit on ordinary activities before taxation		<u>21,493</u>
Tax on profit on ordinary activities		-
Profit for the period		<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Balance Sheet
as at 31 March 2015

	Notes	2015 £
Fixed assets		
Tangible assets	4	18,048
Current assets		
Cash at bank and in hand		18,787
Creditors: amounts falling due within one year	5	(15,242)
Net current assets		<u>3,545</u>
Net assets		<u>21,593</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	21,493
Shareholder's funds		<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 22 July 2015

DLC HAULAGE (KENT) LIMITED**Notes to the Accounts****for the period from 21 February 2014 to 31 March 2015****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	2015
	£
This is stated after charging:	
Depreciation of owned fixed assets	<u>6,016</u>

3 Interest payable	2015
	£
Interest payable	<u>780</u>

4 Tangible fixed assets

	Plant and machinery £
Cost	
Additions	<u>24,064</u>
At 31 March 2015	<u>24,064</u>
Depreciation	
Charge for the period	<u>6,016</u>
At 31 March 2015	<u>6,016</u>
Net book value	
At 31 March 2015	<u>18,048</u>

5 Creditors: amounts falling due within one year	2015
	£
Bank loans and overdrafts	7,071
Trade creditors	<u>8,171</u>
	<u>15,242</u>

DLC HAULAGE (KENT) LIMITED
Notes to the Accounts
for the period from 21 February 2014 to 31 March 2015

6 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period: Ordinary shares	£1 each	100	<u>100</u>

7 Profit and loss account	2015 £
Profit for the period	21,493
At 31 March 2015	<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the period from 21 February 2014 to 31 March 2015

	2015
	£
Sales	98,331
Cost of sales	(609)
Gross profit	<u>97,722</u>
Administrative expenses	(75,449)
Operating profit	<u>22,273</u>
Interest payable	(780)
Profit before tax	<u>21,493</u>

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the period from 21 February 2014 to 31 March 2015

	2015
	£
Sales	
Sales	<u>98,331</u>
Cost of sales	
Purchases	<u>609</u>
Administrative expenses	
Employee costs:	
Director's salary	7,956
Travel and subsistence	512
Motor expenses	<u>30,797</u>
	<u>39,265</u>
Premises costs:	
Rent	<u>2,751</u>
	<u>2,751</u>
General administrative expenses:	
Telephone and fax	1,753
Printing, postage and stationery	351
Lorry insurance	4,149
Subscriptions	651
Bank charges	939
Insurance	884
Repairs and maintenance	17,335
Depreciation	6,016
Lorry radio	605
Sundry expenses	<u>-</u>
	<u>32,683</u>
Legal and professional costs:	
Accountancy fees	<u>750</u>
	<u>750</u>
	<u>75,449</u>