

Registered number
08906679

DLC HAULAGE (KENT) LIMITED

Report and Accounts

31 March 2019

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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 2019.

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 23 December 2019 and signed on its behalf.



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 2019. 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

23 December 2019

DLC HAULAGE (KENT) LIMITED
Profit and Loss Account
for the year ended 31 March 2019

	2019 £	2018 £
Turnover	130,294	188,766
Cost of sales	(7,410)	(28,709)
Gross profit	<u>122,884</u>	<u>160,057</u>
Administrative expenses	(122,445)	(147,485)
Operating profit	<u>439</u>	<u>12,572</u>
Profit before taxation	<u>439</u>	<u>12,572</u>
Tax on profit	-	(4,655)
Profit for the financial year	<u>439</u>	<u>7,917</u>

DLC HAULAGE (KENT) LIMITED

Registered number: 08906679

Balance Sheet

as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	27,750	5,911
Current assets			
Debtors	3	-	13,104
Cash at bank and in hand		-	981
		<u>-</u>	<u>14,085</u>
Creditors: amounts falling due within one year	4	(22,570)	(9,255)
Net current (liabilities)/assets		<u>(22,570)</u>	<u>4,830</u>
Net assets		<u>5,180</u>	<u>10,741</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,080	10,641
Shareholders' funds		<u>5,180</u>	<u>10,741</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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Danny Carpenter
Director

Approved by the board on 23 December 2019

DLC HAULAGE (KENT) LIMITED
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, 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 and machinery

over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

DLC HAULAGE (KENT) LIMITED
Notes to the Accounts
for the year ended 31 March 2019

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2018	47,714
Additions	37,000
At 31 March 2019	<u>84,714</u>
Depreciation	
At 1 April 2018	41,803
Charge for the year	15,161
At 31 March 2019	<u>56,964</u>
Net book value	
At 31 March 2019	<u>27,750</u>
At 31 March 2018	<u>5,911</u>

3 Debtors

	2019 £	2018 £
Trade debtors	<u>-</u>	<u>13,104</u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	10,278	-
Trade creditors	9,766	750
Taxation and social security costs	2,526	8,505
	<u>22,570</u>	<u>9,255</u>

5 Other information

DLC HAULAGE (KENT) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 9 Leconfield Close
 Tonbridge
 Kent
 TN9 2QU

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the year ended 31 March 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales	130,294	188,766
Cost of sales	(7,410)	(28,709)
Gross profit	<u>122,884</u>	<u>160,057</u>
Administrative expenses	(122,445)	(147,485)
Operating profit	<u>439</u>	<u>12,572</u>
Profit before tax	<u>439</u>	<u>12,572</u>

DLC HAULAGE (KENT) LIMITED
Detailed profit and loss account
for the year ended 31 March 2019
This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales		
Sales	<u>130,294</u>	<u>188,766</u>
Cost of sales		
Subcontractor costs	<u>7,410</u>	<u>28,709</u>
Administrative expenses		
Employee costs:		
Wages and salaries	8,424	8,160
Directors' salaries	8,424	8,160
Staff training and welfare	-	1,180
Travel and subsistence	1,132	1,602
Motor expenses	<u>48,116</u>	<u>69,664</u>
	<u>66,096</u>	<u>88,766</u>
Premises costs:		
Rent	<u>4,704</u>	<u>4,051</u>
	<u>4,704</u>	<u>4,051</u>
General administrative expenses:		
Telephone and fax	2,294	3,120
Printing, postage and stationery	713	1,693
Lorry insurance	4,635	6,833
Protective clothing	258	169
Bank charges	843	1,368
Insurance	819	802
Computer running costs	114	129
Repairs and maintenance	24,160	24,791
Depreciation	15,161	11,929
Sundry expenses	<u>1,631</u>	<u>1,924</u>
	<u>50,628</u>	<u>52,758</u>
Legal and professional costs:		
Accountancy fees	750	750
Advertising and PR	<u>267</u>	<u>1,160</u>
	<u>1,017</u>	<u>1,910</u>
	<u>122,445</u>	<u>147,485</u>