

DAN CARS LIMITED

**Company Registration Number:
SC265442 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DAN CARS LIMITED

Company Information for the Period Ended 31st March 2012

Director: Lene Mikkelsen

Registered office: Unit 3 Block 7
70 Beardmore Way Clydebank Industrial Estate
Clydebank
Dunbartonshire
G81 4HT
GB-SCT

Company Registration Number: SC265442 (Scotland)

DAN CARS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	70,907	92,383
Total fixed assets:		<u>70,907</u>	<u>92,383</u>
Current assets			
Debtors:	6	17,917	15,371
Cash at bank and in hand:		8,718	6,151
Total current assets:		<u>26,635</u>	<u>21,522</u>
Creditors			
Creditors: amounts falling due within one year	7	35,325	46,403
Net current assets (liabilities):		<u>(8,690)</u>	<u>(24,881)</u>
Total assets less current liabilities:		62,217	67,502
Creditors: amounts falling due after more than one year:	8	42,356	41,151
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>19,861</u></u>	<u><u>26,351</u></u>

The notes form part of these financial statements

DAN CARS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		19,859	26,349
Total shareholders funds:		<u>19,861</u>	<u>26,351</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lene Mikkelsen

Status: Director

The notes form part of these financial statements

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents income received from private hire rentals.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life
Motor Vehicles 25%

Other accounting policies

Hire purchase commitments assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	134,210
Additions:	13,583
Disposals:	19,994
At 31st March 2012:	127,799
Depreciation	
At 01st April 2011:	41,827
Charge for year:	20,890
On disposals:	5,825
At 31st March 2012:	56,892
Net book value	
At 31st March 2012:	70,907
At 31st March 2011:	92,383

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

Debtors £17,917

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year £35,325

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	42,356	41,151
Total:	<u>42,356</u>	<u>41,151</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

