

**DAN CARS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# DAN CARS LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>111,092</b>	124,299
<b>Total fixed assets:</b>		<b>111,092</b>	124,299
<b>Current assets</b>			
Debtors:		<b>32,886</b>	59,151
Cash at bank and in hand:		<b>13,340</b>	9,530
<b>Total current assets:</b>		<b>46,226</b>	68,681
Creditors: amounts falling due within one year:		<b>( 45,549 )</b>	( 56,794 )
<b>Net current assets (liabilities):</b>		<b>677</b>	11,887
Total assets less current liabilities:		<b>111,769</b>	136,186
Creditors: amounts falling due after more than one year:		<b>( 77,678 )</b>	( 106,774 )
<b>Total net assets (liabilities):</b>		<b>34,091</b>	29,412

The notes form part of these financial statements

# DAN CARS LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		34,089	29,410
<b>Shareholders funds:</b>		<u>34,091</u>	<u>29,412</u>

For the year ending 31 March 2016 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 18 December 2016

### 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 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents income received from private hire vehicle 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: 20%

#### **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.

# DAN CARS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	151,442
Additions:	55,203
Disposals:	( 69,662 )
Revaluations:	0
Transfers:	0
31 March 2016:	<u>136,983</u>
<b>Depreciation</b>	
01 April 2015:	27,143
Charge for year:	19,871
On disposals:	( 21,123 )
Other adjustments:	0
31 March 2016:	<u>25,891</u>
<b>Net book value</b>	
31 March 2016:	<u><b>111,092</b></u>
31 March 2015:	<u><b>124,299</b></u>

# DAN CARS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

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.