

DAN CARS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

DAN CARS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

DAN CARS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Lene Mikkelsen
Registered office:	6 Anthony Court 43 Clyde Street Clydebank GB-SCT G81 1PF
Company Registration Number:	SC265442 (Scotland)

DAN CARS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	87,964	111,092
Total fixed assets:		<u>87,964</u>	<u>111,092</u>
Current assets			
Debtors:	3	12,730	32,886
Cash at bank and in hand:		13,517	13,340
Total current assets:		<u>26,247</u>	<u>46,226</u>
Creditors: amounts falling due within one year:	4	(38,501)	(45,549)
Net current assets (liabilities):		<u>(12,254)</u>	<u>677</u>
Total assets less current liabilities:		75,710	111,769
Creditors: amounts falling due after more than one year:	5	(32,618)	(77,678)
Total net assets (liabilities):		<u>43,092</u>	<u>34,091</u>

The notes form part of these financial statements

DAN CARS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		43,090	34,089
Shareholders funds:		<u>43,092</u>	<u>34,091</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 December 2017

And 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 Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	136,983	136,983
Additions	11,000	11,000
Disposals	(14,658)	(14,658)
Revaluations	-	-
Transfers	-	-
At 31 March 2017	<u>133,325</u>	<u>133,325</u>
Depreciation		
At 01 April 2016	25,891	25,891
Charge for year	20,772	20,772
On disposals	(1,302)	(1,302)
Other adjustments	-	-
At 31 March 2017	<u>45,361</u>	<u>45,361</u>
Net book value		
At 31 March 2017	<u>87,964</u>	<u>87,964</u>
At 31 March 2016	<u>111,092</u>	<u>111,092</u>

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	2,243	14,983
Prepayments and accrued income	10,487	17,903
Other debtors	0	0
Total	12,730	32,886
Debtors due after more than one year:	0	0

Debtors £12,730

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	26,453	40,256
Trade creditors	7,168	
Taxation and social security	4,880	5,293
Total	38,501	45,549

Creditors £38,501

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	20,723	52,756
Other creditors	11,895	24,922
Total	32,618	77,678

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.