

DAN CARS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

DAN CARS LIMITED

Company Information for the Period Ended 31st March 2015

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

DAN CARS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	124,299	106,614
Total fixed assets:		124,299	106,614
Current assets			
Debtors:	4	59,151	32,397
Cash at bank and in hand:		9,530	10,788
Total current assets:		68,681	43,185
Creditors			
Creditors: amounts falling due within one year	5	56,794	40,339
Net current assets (liabilities):		11,887	2,846
Total assets less current liabilities:		136,186	109,460
Creditors: amounts falling due after more than one year:	6	106,774	85,790
Total net assets (liabilities):		29,412	23,670

The notes form part of these financial statements

DAN CARS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		29,410	23,668
Total shareholders funds:		<u>29,412</u>	<u>23,670</u>

For the year ending 31 March 2015 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 02 October 2015

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 2015

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 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. The capital element of the future payments is treated as a liability.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	153,905
Additions:	78,000
Disposals:	80,463
At 31st March 2015:	151,442
Depreciation	
At 01st April 2014:	47,291
Charge for year:	16,247
On disposals:	36,395
At 31st March 2015:	27,143
Net book value	
At 31st March 2015:	124,299
At 31st March 2014:	106,614

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

Debtors: £59,151

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

Creditors amounts falling due within one year: £56,794

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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

Creditors amounts falling due after more than one year: £106,774

DAN CARS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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