

DAN CARS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

DAN CARS LIMITED

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DAN CARS LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Martin Cunningham

Lene Mikkelsen

Registered office:

Unit 6
454 Denmark Street
Glasgow
GB-SCT
G22 6DB

Company Registration Number:

SC265442 (Scotland)

DAN CARS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	82,186	87,964
Total fixed assets:		82,186	87,964
Current assets			
Debtors:	3	11,276	12,730
Cash at bank and in hand:		750	13,517
Total current assets:		12,026	26,247
Creditors: amounts falling due within one year:	4	(7,444)	(38,501)
Net current assets (liabilities):		4,582	(12,254)
Total assets less current liabilities:		86,768	75,710
Creditors: amounts falling due after more than one year:	5	(37,694)	(32,618)
Total net assets (liabilities):		49,074	43,092

The notes form part of these financial statements

DAN CARS LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		49,072	43,090
Shareholders funds:		<u>49,074</u>	<u>43,092</u>

For the year ending 31 March 2018 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 31 December 2018

And Signed On Behalf Of The Board By:

Name: Martin Cunningham

Status: Director

The notes form part of these financial statements

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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%

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2017	133,325	133,325
Additions	22,350	22,350
Disposals	(16,625)	(16,625)
Revaluations	-	-
Transfers	-	-
At 31 March 2018	139,050	139,050
Depreciation		
At 01 April 2017	45,361	45,361
Charge for year	17,334	17,334
On disposals	(5,831)	(5,831)
Other adjustments	-	-
At 31 March 2018	56,864	56,864
Net book value		
At 31 March 2018	82,186	82,186
At 31 March 2017	87,964	87,964

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	2,243
Prepayments and accrued income	11,276	10,487
Other debtors	0	0
Total	<u>11,276</u>	<u>12,730</u>

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts		26,453
Trade creditors	2,850	7,168
Taxation and social security	4,594	4,880
Total	7,444	38,501

DAN CARS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts		20,723
Other creditors	37,694	11,895
Total	<u>37,694</u>	<u>32,618</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.