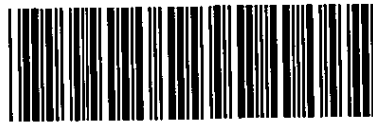


**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
.. HIRE4 MEDWAY LIMITED**

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**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Director</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Trading and Profit and Loss Account</b>	7

**.. ..HIRE4 MEDWAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTOR:** L Jameson

**SECRETARY:** Mrs G Jameson

**REGISTERED OFFICE:** 35-37 Second Avenue  
Chatham  
Kent  
ME4 5AY

**REGISTERED NUMBER:** 05246418 (England and Wales)

**ACCOUNTANTS** J Parish & Co  
62 Watling Street  
Gillingham  
Kent  
ME7 2YN

**.....HIRE4 MEDWAY LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The director presents his report with the financial statements of the company for the year ended 30 September 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of vehicle hire

**DIRECTOR**

L Jameson held office during the whole of the period from 1 October 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

L Jameson - Director

26 October 2011

A handwritten signature in black ink, appearing to be 'L Jameson', written over a horizontal line.

**HIRE4 MEDWAY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Notes	30 9 11 £	30 9 10 £
<b>TURNOVER</b>		125,349	133,905
Cost of sales		32,457	36,767
<b>GROSS PROFIT</b>		92,892	97,138
Administrative expenses		85,268	82,985
<b>OPERATING PROFIT</b>	2	7,624	14,153
Interest receivable and similar income		4	-
		7,628	14,153
Interest payable and similar charges		10,888	9,029
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,260)	5,124
Tax on (loss)/profit on ordinary activities	3	-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(3,260)</u>	<u>5,124</u>

The notes form part of these financial statements

...HIRE4 MEDWAY LIMITED

**BALANCE SHEET  
30 SEPTEMBER 2011**

	Notes	30 9 11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		83,706		80,704
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,500		1,500	
Cash at bank		7,213		5,282	
		<u>8,713</u>		<u>6,782</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	70,952		82,645	
<b>NET CURRENT LIABILITIES</b>			<u>(62,239)</u>		<u>(75,863)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,467		4,841
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		51,746		31,860
<b>NET LIABILITIES</b>			<u>(30,279)</u>		<u>(27,019)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and loss account	8		(30,280)		(27,020)
<b>SHAREHOLDERS' FUNDS</b>			<u>(30,279)</u>		<u>(27,019)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 26 October 2011 and were signed by

L Jamieson - Director



The notes form part of these financial statements

.....HIRE4 MEDWAY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	30 9 11	30 9 10
	£	£
Depreciation - owned assets	<u>27,902</u>	<u>26,901</u>
Director's remuneration and other benefits etc	<u>7,108</u>	<u>6,601</u>

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2011 nor for the year ended 30 September 2010

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2010	211,142
Additions	59,891
Disposals	<u>(28,987)</u>
At 30 September 2011	<u>242,046</u>
<b>DEPRECIATION</b>	
At 1 October 2010	130,438
Charge for year	<u>27,902</u>
At 30 September 2011	<u>158,340</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>83,706</u>
At 30 September 2010	<u>80,704</u>

.. HIRE4 MEDWAY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

<b>5</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30 9 11	30 9 10
				£	£
	Trade creditors			411	-
	Taxation and social security			3,071	1,604
	Other creditors			67,470	81,041
				<u>70,952</u>	<u>82,645</u>
<b>6</b>	<b>CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			30 9 11	30 9 10
				£	£
	Hire purchase contracts			15,997	4,860
	Other creditors			35,749	27,000
				<u>51,746</u>	<u>31,860</u>
<b>7</b>	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted and issued				
	Number	Class	Nominal value	30 9 11	30 9 10
				£	£
	1	Share capital 1		<u>1</u>	<u>1</u>
<b>8</b>	<b>RESERVES</b>				Profit and loss account
					£
	At 1 October 2010				(27,020)
	Deficit for the year				<u>(3,260)</u>
	At 30 September 2011				<u>(30,280)</u>