

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
.....HIRE4 MEDWAY LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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.....HIRE4 MEDWAY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

**DIRECTOR:** Mrs G Jamieson

**SECRETARY:** Mrs G Jamieson

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

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

**ACCOUNTANTS:** J Parish & Co  
295 High Street  
Rainham  
Gillingham  
Kent  
ME8 8DS

.....HIRE4 MEDWAY LIMITED (REGISTERED NUMBER: 05246418)

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

The director presents her report with the financial statements of the company for the year ended 30 September 2016.

**DIRECTOR**

Mrs G Jamieson held office during the whole of the period from 1 October 2015 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

L Jamieson - Director

28 October 2016

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
<b>TURNOVER</b>		64,361	76,986
Cost of sales		<u>22,028</u>	<u>15,188</u>
<b>GROSS PROFIT</b>		42,333	61,798
Administrative expenses		<u>51,082</u>	<u>72,065</u>
<b>OPERATING LOSS</b>	2	(8,749)	(10,267)
Interest payable and similar charges		<u>7,133</u>	<u>17,677</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(15,882)	(27,944)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(15,882)</u>	<u>(27,944)</u>

The notes form part of these financial statements

**BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		25,522		52,986
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,500		1,500	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>94,980</u>		<u>71,014</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(93,480)</u>		<u>(69,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(67,958)</u>		<u>(16,528)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>16,851</u>		<u>52,399</u>
<b>NET LIABILITIES</b>			<u>(84,809)</u>		<u>(68,927)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>(84,811)</u>		<u>(68,929)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(84,809)</u>		<u>(68,927)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 28 October 2016 and were signed by:

L Jamieson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 January 2015).

**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 LOSS**

The operating loss is stated after charging:

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	<u>8,508</u>	<u>17,662</u>
Director's remuneration and other benefits etc	<u>12,500</u>	<u>22,115</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2015	158,916
Disposals	<u>(18,956)</u>
At 30 September 2016	<u>139,960</u>
<b>DEPRECIATION</b>	
At 1 October 2015	105,930
Charge for year	<u>8,508</u>
At 30 September 2016	<u>114,438</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>25,522</u>
At 30 September 2015	<u>52,986</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		30.9.16	30.9.15
			£	£
	Bank loans and overdrafts		2,732	7,960
	Trade creditors		-	8,679
	Taxation and social security		-	6,145
	Other creditors		92,248	48,230
			<u>94,980</u>	<u>71,014</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		30.9.16	30.9.15
			£	£
	Hire purchase contracts		16,851	50,450
	Other creditors		-	1,949
			<u>16,851</u>	<u>52,399</u>
7.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:            Class:	Nominal	30.9.16	30.9.15
		value:	£	£
	2                    Ordinary	£1	<u>2</u>	<u>2</u>
8.	<b>RESERVES</b>			Profit and loss account
				£
	At 1 October 2015			(68,929)
	Deficit for the year			<u>(15,882)</u>
	At 30 September 2016			<u>(84,811)</u>



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