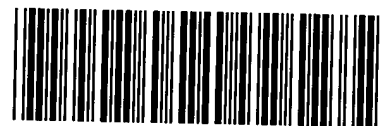


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
.....HIRE4 MEDWAY LIMITED**

WEDNESDAY



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COMPANIES HOUSE

.....HIRE4 MEDWAY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**.....HIRE4 MEDWAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

<b>DIRECTORS:</b>	L Jamieson Mrs G Jamieson
<b>SECRETARY:</b>	Mrs G Jamieson
<b>REGISTERED OFFICE:</b>	35-37 Second Avenue Chatham Kent ME4 5AY
<b>REGISTERED NUMBER:</b>	05246418 (England and Wales)
<b>ACCOUNTANTS:</b>	J Parish & Co 295 High Street Rainham Gillingham Kent ME8 8DS

**.....HIRE4 MEDWAY LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

L Jamieson  
Mrs G Jamieson



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 Jamieson - Director



19 October 2015

.....HIRE4 MEDWAY LIMITED

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Notes	30.9.15 £	30.9.14 £
<b>TURNOVER</b>		76,986	101,822
Cost of sales		<u>15,188</u>	<u>20,312</u>
<b>GROSS PROFIT</b>		61,798	81,510
Administrative expenses		<u>72,065</u>	<u>74,518</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(10,267)	6,992
Interest payable and similar charges		<u>17,677</u>	<u>18,821</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(27,944)	(11,829)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(27,944)</u></u>	<u><u>(11,829)</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		52,986		72,948
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		1,500		1,500	
Cash at bank		-		1,044	
		<u>1,500</u>		<u>2,544</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>71,014</u>		<u>51,796</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(69,514)</u>		<u>(49,252)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,528)</u>		<u>23,696</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>52,399</u>		<u>64,679</u>
<b>NET LIABILITIES</b>			<u><u>(68,927)</u></u>		<u><u>(40,983)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>(68,929)</u>		<u>(40,985)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(68,927)</u></u>		<u><u>(40,983)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 19 October 2015 and were signed on its behalf 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 2015

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 (LOSS)/PROFIT

The operating loss (2014 - operating profit) is stated after charging:

	30.9.15	30.9.14
	£	£
Depreciation - owned assets	<u>17,662</u>	<u>21,649</u>
Directors' remuneration and other benefits etc	<u>22,115</u>	<u>16,858</u>

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2014	161,216
Additions	16,800
Disposals	<u>(19,100)</u>
At 30 September 2015	<u>158,916</u>
<b>DEPRECIATION</b>	
At 1 October 2014	88,268
Charge for year	<u>17,662</u>
At 30 September 2015	<u>105,930</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>52,986</u>
At 30 September 2014	<u>72,948</u>

.....HIRE4 MEDWAY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.9.15	30.9.14
				£	£
	Bank loans and overdrafts		7,960	580	
	Trade creditors		8,679	5,369	
	Taxation and social security		6,145	6,887	
	Other creditors		48,230	38,960	
			<u>71,014</u>	<u>51,796</u>	
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			30.9.15	30.9.14
			£	£	
	Hire purchase contracts		50,450	61,430	
	Other creditors		1,949	3,249	
			<u>52,399</u>	<u>64,679</u>	
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	30.9.15	30.9.14
				£	£
	2	Ordinary	£1	<u>2</u>	<u>2</u>
8.	<b>RESERVES</b>				Profit and loss account
					£
	At 1 October 2014				(40,985)
	Deficit for the year				<u>(27,944)</u>
	At 30 September 2015				<u>(68,929)</u>