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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
..HIRE4 MEDWAY LIMITED**

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COMPANIES HOUSE

HIRE4 MEDWAY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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HIRE4 MEDWAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR.	L 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
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2013

The director presents his report with the financial statements of the company for the year ended 30 September 2013

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 2012 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

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

L Jameson - Director

31 October 2013

.. HIRE4 MEDWAY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Notes	30 9 13 £	30 9 12 £
TURNOVER		85,323	114,657
Cost of sales		<u>16,589</u>	<u>28,758</u>
GROSS PROFIT		68,734	85,899
Administrative expenses		<u>67,722</u>	<u>71,440</u>
OPERATING PROFIT	2	1,012	14,459
Interest payable and similar charges		<u>9,051</u>	<u>5,296</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,039)	9,163
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(8,039)</u></u>	<u><u>9,163</u></u>

The notes form part of these financial statements

**BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	30 9 13 £	£	30 9 12 £	£
FIXED ASSETS					
Tangible assets	4		56,165		65,164
CURRENT ASSETS					
Prepayments and accrued income		1,500		1,500	
Cash at bank		1,202		8,498	
		<u>2,702</u>		<u>9,998</u>	
CREDITORS					
Amounts falling due within one year	5	60,901		67,711	
NET CURRENT LIABILITIES			<u>(58,199)</u>		<u>(57,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,034)		7,451
CREDITORS					
Amounts falling due after more than one year	6		27,121		28,567
NET LIABILITIES			<u>(29,155)</u>		<u>(21,116)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		<u>(29,156)</u>		<u>(21,117)</u>
SHAREHOLDERS' FUNDS			<u>(29,155)</u>		<u>(21,116)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

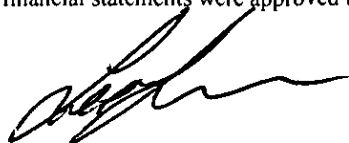
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

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 31 October 2013 and were signed by



L. Jamieson - Director

.HIRE4 MEDWAY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 13	30 9 12
	£	£
Depreciation - owned assets	<u>18,722</u>	<u>21,735</u>
Director's remuneration and other benefits etc	<u>8,550</u>	<u>7,944</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2013 nor for the year ended 30 September 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2012	245,239
Additions	44,239
Disposals	(166,694)
At 30 September 2013	<u>122,784</u>
DEPRECIATION	
At 1 October 2012	180,075
Charge for year	18,722
Eliminated on disposal	(132,178)
At 30 September 2013	<u>66,619</u>
NET BOOK VALUE	
At 30 September 2013	<u>56,165</u>
At 30 September 2012	<u>65,164</u>

. HIRE4 MEDWAY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30 9 13	30 9 12
		£	£
	Bank loans and overdrafts	1,184	-
	Trade creditors	5,601	4,500
	Taxation and social security	-	3,508
	Other creditors	54,116	59,703
		<u>60,901</u>	<u>67,711</u>
6	CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30 9 13	30 9 12
		£	£
	Hire purchase contracts	15,422	10,168
	Other creditors	11,699	18,399
		<u>27,121</u>	<u>28,567</u>
7	CALLED UP SHARE CAPITAL		
	Allotted and issued		
	Number Class	30 9 13	30 9 12
		£	£
	1 Share capital 1	<u>1</u>	<u>1</u>
8	RESERVES		Profit and loss account £
	At 1 October 2012		(21,117)
	Deficit for the year		<u>(8,039)</u>
	At 30 September 2013		<u><u>(29,156)</u></u>