

BOB DOUGLAS VAN HIRE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

BOB DOUGLAS VAN HIRE LIMITED

Company registered number: 6785959

ABBREVIATED BALANCE SHEET**AT 31 MARCH 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	85,000	85,000
Tangible Assets	3	61,559	61,375
		146,559	146,375
CURRENT ASSETS			
Debtors falling due within one year		4,075	-
Cash at bank and in hand		94,512	38,129
		98,587	38,129
CREDITORS: Amounts falling due within one year		163,954	163,203
NET CURRENT LIABILITIES		(65,367)	(125,074)
NET ASSETS		£ 81,192	£ 21,301
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		81,092	21,201
SHAREHOLDERS' FUNDS		£ 81,192	£ 21,301

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 10 August 2011



R. Gove, Director

BOB DOUGLAS VAN HIRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

BOB DOUGLAS VAN HIRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2011

2. INTANGIBLE FIXED ASSETS	2011	2010
	£	£
Cost		
At 1 April 2010	85,000	-
Additions	-	85,000
At 31 March 2011	85,000	85,000
Depreciation		
At 31 March 2011	-	-
Net Book Amounts		
At 31 March 2011	£ 85,000	£ 85,000

3. TANGIBLE FIXED ASSETS	2011	2010
	£	£
Cost		
At 1 April 2010	81,833	-
Additions	32,601	81,833
Disposals	(15,862)	-
At 31 March 2011	98,572	81,833
Depreciation		
At 1 April 2010	20,458	-
Disposals	(3,965)	-
For the year	20,520	20,458
At 31 March 2011	37,013	20,458
Net Book Amounts		
At 31 March 2011	£ 61,559	£ 61,375

BOB DOUGLAS VAN HIRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2011

4. CREDITORS

	2011	2010
	£	£
Creditors include the following amounts of secured liabilities		
Due within one year	14,525	21,707

5. SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100