

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Mick Hodgson Vehicle Rentals Limited**

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**for the Year Ended 31 March 2016**

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**Mick Hodgson Vehicle Rentals Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

<b>DIRECTOR:</b>	Mr M Hodgson
<b>REGISTERED OFFICE:</b>	Compound 1 Orchard Court Dunslow Road Scarborough YO11 1UT
<b>REGISTERED NUMBER:</b>	07249364 (England and Wales)
<b>ACCOUNTANTS:</b>	Wasley Chapman LLP Chartered Accountants 8A Pavilion Square Scarborough North Yorkshire YO11 2JT

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		500		1,250
Tangible assets	3		<u>1,407</u>		<u>1,707</u>
			1,907		2,957
<b>CURRENT ASSETS</b>					
Debtors		731		3,131	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,165</u>		<u>28,808</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,434)</u>		<u>(25,677)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,527)</u>		<u>(22,720)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(23,528)</u>		<u>(22,721)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(23,527)</u>		<u>(22,720)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2016 and were signed by:

Mr M Hodgson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade for the foreseeable future. However, the validity of the going concern basis is dependent upon the continued support of the director and the bank. If the company is unable to continue to trade, adjustments would be required to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and to analyse both fixed assets and long term liabilities as current assets and liabilities.

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Improvements to property	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Portacabin	- 20% on cost

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>5,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	3,750
Amortisation for year	<u>750</u>
At 31 March 2016	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>500</u>
At 31 March 2015	<u><u>1,250</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>4,300</u>
<b>DEPRECIATION</b>	
At 1 April 2015	2,593
Charge for year	<u>300</u>
At 31 March 2016	<u>2,893</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,407</u>
At 31 March 2015	<u>1,707</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£ 1	<u>1</u>	<u>1</u>

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