

Registered number  
6285987

Dial - A - Rental Limited

Report and Accounts

31st July 2010

SATURDAY



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16/10/2010

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COMPANIES HOUSE

## **Dial - A - Rental Limited**

### **Directors Report**

The director presents his report and accounts for the period ended 31st July 2010

#### **Principal activities**

The company's principal activity during the period was to supply a motor vehicle for hire purposes

#### **Director**

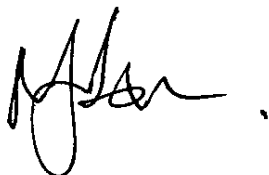
The directors who served during the period and their share holding were as follows

		2010
Mr Naveed Hussain	Ordinary shares of £1 each	1000

#### **Small company special provisions**

The report of the director has been prepared in accordance with the special provisions in accordance section 444(1) or (3) of the Companies Act 2006 relating to small companies

This report was approved by the board on 5th October 2010



N HUSSAIN  
Director

## **Dial - A - Rental Limited Accountants Report**

### **Accountants report on the unaudited accounts to the director of Dial - A - Rental Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st July 2010, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 444(1) (3) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, in accordance with the regulations made by the Secretary of State, as the case may be, from the accounting records and information and explanations supplied to us.

Company Associates  
Accountants

309 Birchfield Road  
Perry Barr  
Birmingham  
B20 3BX

5th October 2010

**Dial - A - Rental Limited**  
**Profit and Loss Account**  
**For the period ended 31st July 2010**

	Notes	2010 £
<b>Turnover</b>		63099
Administrative expenses		(61570)
<b>Operating profit</b>	2	<u>1529</u>
Interest receivable		-
<b>Profit on ordinary activities before taxation</b>		<u>1529</u>
Taxation		-
<b>Profit for the financial period</b>		<u>1529</u>
Dividends		-
<b>Retained profit for the financial period</b>		<u><u>1529</u></u>

**Dial - A - Rental Limited**  
**Balance Sheet as at 31st July 2010**

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	3		119028
<b>Current assets</b>			
VAT debtor		1056	
Cash at bank		<u>2410</u>	
		3466	
<b>Creditors: Amounts falling due in less than one year</b>	4	(130883)	
Net current liabilities			<u>(127417)</u>
<b>Net assets</b>			<u><u>-8389</u></u>
<b>Capital and reserves</b>			
Called up share capital	5		1000
Profit and loss account	6		<u>-9389</u>
<b>Shareholders funds</b>			<u><u>-8389</u></u>

The director is satisfied that the company is entitled to exemption under Section 447 of the Companies Act 2006 and that no members have requested an audit pursuant 476 of the Act

For the period ending 31st July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors acknowledges his responsibilities for

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

The accounts have been prepared in accordance with the special provisions relating to small companies regime within the Companies Act 2006



N HUSSAIN

Director

Approved by the board on 5th October 2010

**Dial - A - Rental Limited**  
**Notes to the Accounts**  
**For the period ended 31st July 2010**

**1. Accounting Policies**

The accounts have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

This is charged at 10% on straight line method

**2. Operating Profit**

This is stated after charging administrative expenses and depreciation

**3. Tangible fixed assets**

	<b>Motor Vehicle £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1st July 2009	91387	91387
Additions	52758	52758
As at 31st July 2010	<u>144145</u>	<u>144145</u>
<b>Depreciation</b>		
As at 1st July 2009	10702	10702
Charge for the period	14415	14415
As at 31st July 2010	<u>25117</u>	<u>25117</u>
<b>Net book value</b>		
As at 1st July 2009	80685	80685
As at 31st July 2010	<u>119028</u>	<u>119028</u>

**Dial - A - Rental Limited**  
**Notes to the Accounts**  
**For the period ended 31st July 2010**

**4. Creditors: amounts falling due after more than one year**

**2010**  
**£**

Accountancy fees	1053
Loans	42985
Hire purchase creditors	86845
	<u>130883</u>

**5. Share premium**

**£**

Authorised ordinary shares of £1 each	<u>1000</u>
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**6. Profit and loss account**

As at 1st July 2009	-10918
Retained loss for the year	<u>1529</u>
As at 31st July 2010	<u>-9389</u>

**Dial - A - Rental Limited**  
**Profit and Loss account**  
**For the period ended 31st July 2010**  
*For the information of the director only*

	<b>2010</b>
	<b>£</b>
<b>Sales</b>	63099
Administrative expenses	(61570)
<b>Operating profit</b>	<u>1529</u>
Interest receivable	-
<b>Profit before taxation</b>	<u><u>1529</u></u>



**Dial - A - Rental Limited**  
**Schedule to the Profit and loss Account**  
**For the period ended 31st July 2010**  
*For the information of the director only*

	2010 £
<b>Sales</b>	
Sales	<u>63099</u>
<b>Direct costs</b>	
Motor repairs	1486
Vehicle leasing costs	8039
	<u>9525</u>
<b>Administrative expenses</b>	
General administrative expenses	
Printing, stationery & advertising	108
Accountancy fees	1053
Telephone	3276
Heat and light	8
Software costs and insurances	26774
Directors remunerations	6000
Sundry trade expenses	411
Depreciation	14415
	<u>52045</u>
	<u>61570</u>