

Don Valley Self Drive Limited
Report and Financial Statements
30 April 2011



Company Registration No 3579489

REPORT AND FINANCIAL STATEMENTS 2011

CONTENTS	Page
Officers	1
Directors' Report	2
Statement of Directors' Responsibilities	3
Balance Sheet	4
Notes to the Financial Statements	5

REPORT AND FINANCIAL STATEMENTS 2011

OFFICERS

DIRECTORS

D Henderson FCIS

RS Laker ACA

(appointed 19 May 2011)

CJR Muir ACA

(resigned 23 June 2011)

SECRETARY

D Henderson FCIS

REGISTERED OFFICE

Norflex House

Allington Way

Darlington

DL1 4DY

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The Company has not traded during the current or prior year. The Directors do not expect trading to recommence in the foreseeable future. During the year the Directors declared an interim dividend of £1.

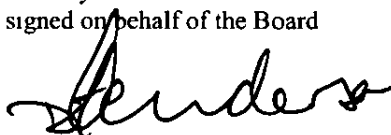
DIRECTORS

The Directors who served during the year are shown on page 1.

GOING CONCERN

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern.

Approved by the Board of Directors
And signed on behalf of the Board



D Henderson FCIS
Secretary
17 January 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Don Valley Self Drive Limited

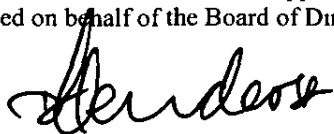
BALANCE SHEET
30 April 2011

	Note	2011	2010
		£	£
CURRENT ASSETS			
Debtors amounts due from parent undertaking		1	2
NET CURRENT ASSETS AND NET ASSETS		<u>1</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account	3	-	1
TOTAL SHAREHOLDERS' FUNDS	4	<u>1</u>	<u>2</u>

STATEMENTS:

- (a) For the period ended 30 April 2011 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
 - (i) ensuring the Company keeps accounting records in accordance with section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394, 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 were approved by the Board of Directors on 17 January 2012
Signed on behalf of the Board of Directors



D Henderson FCIS
Director

Company number 3579489

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2011

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards

The principal accounting policies are summarised below They have been applied consistently throughout the year and the preceding year

Accounting convention

The financial statements are prepared under the historical cost convention

Going concern

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern

Cash flow statement

The Company is exempt from the requirements of FRS 1 (revised) to include a cash flow statement as part of its financial statements as it is a wholly owned subsidiary of a group preparing consolidated financial statements, which include a consolidated cash flow statement

	2011 £	2010 £
2 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
1 Ordinary shares of £1	<u>1</u>	<u>1</u>

3 PROFIT AND LOSS ACCOUNT

	£
1 May 2010	1
Dividend	(1)
30 April 2011	<u>-</u>

4 MOVEMENT ON SHAREHOLDERS' FUNDS

	2011 £	2010 £
Dividend	(1)	-
1 May	<u>2</u>	<u>2</u>
30 April	<u>1</u>	<u>2</u>

5 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption contained in FRS 8 not to disclose details of related party transactions with other group companies as it is a wholly owned subsidiary The cost of the Annual Return was borne by the immediate parent company, without any right of reimbursement

6 ULTIMATE PARENT COMPANY

The ultimate parent company is Northgate plc and the immediate parent company is Northgate Vehicle Hire Limited Both of these companies are registered in England and Wales The parent undertaking of the only group which includes the Company and for which group financial statements are prepared is Northgate plc Copies of the financial statements of Northgate plc and Northgate Vehicle Hire Limited can be obtained from Norflex House, Allington Way, Darlington, DL1 4DY