

DIRECT CHAUFFEUR LINE LIMITED

**Company Registration Number:
03696760 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DIRECT CHAUFFEUR LINE LIMITED

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DIRECT CHAUFFEUR LINE LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	104,216	61,233
Investments:	4	5,497,079	5,494,149
Total fixed assets:		<u>5,601,295</u>	<u>5,555,382</u>
Current assets			
Debtors:		8,702,192	3,498,849
Cash at bank and in hand:		3,278,232	1,985,697
Total current assets:		<u>11,980,424</u>	<u>5,484,546</u>
Creditors: amounts falling due within one year:		(7,240,820)	(3,631,552)
Net current assets (liabilities):		<u>4,739,604</u>	<u>1,852,994</u>
Total assets less current liabilities:		10,340,899	7,408,376
Creditors: amounts falling due after more than one year:		(8,753,218)	(5,923,872)
Total net assets (liabilities):		<u>1,587,681</u>	<u>1,484,504</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,577,681	1,474,504
Shareholders funds:		<u>1,587,681</u>	<u>1,484,504</u>

The notes form part of these financial statements

DIRECT CHAUFFEUR LINE LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2019
and signed on behalf of the board by:**

Name: A A Hussey
Status: Director

The notes form part of these financial statements

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. It consists of the revenue earned from the commission and fees receivable.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative impairment losses . Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: furniture and equipment over 5 years, computer equipment over 3 years and motor vehicles over 4 years.

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	46	44

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	666,959
Additions	85,015
At 31 March 2019	<u>751,974</u>
Depreciation	
At 01 April 2018	605,726
Charge for year	42,032
At 31 March 2019	<u>647,758</u>
Net book value	
At 31 March 2019	<u>104,216</u>
At 31 March 2018	<u>61,233</u>

DIRECT CHAUFFEUR LINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Fixed investments

Cost of investments in subsidiary undertakings at 1.4.2018 and 31.3.2019 - £6. Other investments, cost at 1.4.2018 £5,494,143, additions £2,930, cost at 31.3.2019 £5,497,073.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.