

Registered Number 07640504

TRG VEHICLE HIRE LTD

Abbreviated Accounts

30 April 2012

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Registered Number 07640504

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	796,564	-
Total fixed assets		796,564	
Current assets			
Debtors		211,310	
Cash at bank and in hand		10,926	
Total current assets		222,236	-
Creditors: amounts falling due within one year		(253,254)	
Net current assets		(31,018)	
Total assets less current liabilities		765,546	-
Creditors: amounts falling due after one year		(545,820)	
Total net Assets (liabilities)		219,726	
Capital and reserves			
Called up share capital	3	64	
Share premium account		200,000	
Profit and loss account		19,662	-
Shareholders funds		219,726	-

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

N Gordon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivables for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	16.66% Straight Line
Motor Vehicles	16.66% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	808,615
disposals	
revaluations	
transfers	
At 30 April 2012	<u>808,615</u>
Depreciation	
At	
Charge for year	12,051
on disposals	
At 30 April 2012	<u>12,051</u>
Net Book Value	
At	
At 30 April 2012	<u>796,564</u>

3 Share capital**2012****£**

Authorised share capital:

6400 Ordinary of £0.01 each

64

Allotted, called up and fully paid: