

Registered Number 07640504

TRG VEHICLE HIRE LTD

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,415,934	796,564
		<u>1,415,934</u>	<u>796,564</u>
Current assets			
Debtors		693,819	211,310
Cash at bank and in hand		4,583	10,926
		<u>698,402</u>	<u>222,236</u>
Creditors: amounts falling due within one year		(1,145,475)	(253,254)
Net current assets (liabilities)		<u>(447,073)</u>	<u>(31,018)</u>
Total assets less current liabilities		<u>968,861</u>	<u>765,546</u>
Creditors: amounts falling due after more than one year		(676,042)	(545,820)
Total net assets (liabilities)		<u><u>292,819</u></u>	<u><u>219,726</u></u>
Capital and reserves			
Called up share capital	3	64	64
Share premium account		200,000	200,000
Profit and loss account		92,755	19,662
Shareholders' funds		<u><u>292,819</u></u>	<u><u>219,726</u></u>

- For the year ending 30 April 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2014

And signed on their behalf by:

N Gordon, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - Straight Line between 1-5 years

Motor vehicles -18.33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	808,615
Additions	890,579
Disposals	(57,041)
Revaluations	-
Transfers	-
At 30 April 2013	<u>1,642,153</u>
Depreciation	
At 1 May 2012	12,051
Charge for the year	226,161
On disposals	(11,993)
At 30 April 2013	<u>226,219</u>
Net book values	
At 30 April 2013	<u><u>1,415,934</u></u>
At 30 April 2012	<u><u>796,564</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
6,400 Ordinary shares of £0.01 each	64	64

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