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COMPANIES HOUSE

HIGHWAYS (DORSET) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31st AUGUST 2015

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COMPANIES HOUSE

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HIGHWAYS (DORSET) LIMITED
FINANCIAL STATEMENTS
for the year ended 31st AUGUST 2015

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The following page does not form part of the statutory accounts:

Detailed profit and loss account	Appendix 1
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HIGHWAYS (DORSET) LIMITED

COMPANY INFORMATION

31st August 2015

Registered Number:	4872380
Directors	C Harris Mrs L Harris
Secretary	C Harris
Registered Office	Glanton House 19 Wyatts Lane Wareham Dorset BH20 4NH

HIGHWAYS (DORSET) LIMITED

DIRECTORS' REPORT

31st August 2015

The directors present their report and the financial statements for the year ended 31st August 2015.

Principal activity

The principal activity of the company is the provision of relief driving services.

Directors

The directors of the company during the year were:-

C Harris
Mrs L Harris

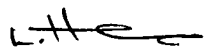
Small company exemptions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

19 Wyatts Lane
Wareham
Dorset
BH20 4NH

On behalf of the board

C Harris
Secretary



5th February 2016

HIGHWAYS (DORSET) LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st August 2015

	Note	2015 £	2014 £
Turnover	2	22,399	21,419
Cost of sales			
Gross profit		22,399	21,419
Net operating expenses			
Administration expenses		<u>15,294</u>	<u>15,976</u>
		7,105	5,443
Interest Receivable		0	0
Other Income		0	0
Profit on ordinary activities before taxation		7,105	5,443
Taxation		1,421	1,239
Profit on ordinary activities after taxation retained for the year		<u><u>5,684</u></u>	<u><u>4,204</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

HIGHWAYS (DORSET) LIMITED

BALANCE SHEET

at 31st August 2015

	Note	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors and Prepayments	8	1,725		2,035	
Cash at bank and in hand		<u>18,989</u>		<u>17,068</u>	
		20,714		19,103	
Creditors:					
Amounts falling due within one year	9	<u>20,620</u>		<u>18,792</u>	
Net current assets/(current liabilities)			95		311
Total assets less current liabilities			<u>95</u>		<u>311</u>
Capital and reserves					
Called up share capital	10		2		2
Profit and loss account	11		93		309
Total shareholders' funds			<u>95</u>		<u>311</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

HIGHWAYS (DORSET) LIMITED

Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31st August 2015

In approving these financial statements as directors we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption from audit under section 477 the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31st August 2015 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 386, and

(2) 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 year and its profit or loss for the year then ended in accordance with the requirements of section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 5th February 2016 and signed on its behalf by

C Harris
Director



The notes on pages 6 to 8 form an integral part of these financial statements.

HIGHWAYS (DORSET) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st August 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemptions from preparing a cash flow statement conferred by the Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 and 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Office equipment and Vehicle	25% on cost
Goodwill	10% on cost

2 Turnover

Turnover represents the amount derived from the provision of services which fall within the company's ordinary activities.

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the United Kingdom.

3 Operating Loss

	2015	2014
	£	£
The profit on ordinary activities before taxation is stated after charging:		
Depreciation of fixed assets (note 6)		
Owned assets	0	750

HIGHWAYS (DORSET) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st August 2015

4 Directors

	2015 £	2014 £
Directors' emoluments	<u>9,808</u>	<u>9,450</u>

5 Taxation

Corporation Tax	<u>1,421</u>	<u>1,239</u>
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6 Tangible fixed assets

	Office Equipment £	Goodwill £	Total £
At Cost			
At 1st September 2014	593	7,500	8,093
Additions at Cost	0	0	0
At 31st August 2015	<u>593</u>	<u>7,500</u>	<u>8,093</u>

Depreciation

At 1st September 2014	593	7,500	8,093
Charge for the year	0	0	0
At 31st August 2015	<u>593</u>	<u>7,500</u>	<u>8,093</u>

Net book amount

At 31st August 2015	<u>0</u>	<u>0</u>	<u>0</u>
At 31st August 2014	<u>0</u>	<u>0</u>	<u>0</u>

8 Debtors

	2015	2014
Amounts falling due within one year		
Trade debtors	<u>1,725</u>	<u>2,035</u>

HIGHWAYS (DORSET) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st August 2015

9	Creditors	2015	2014
		£	£
	Amounts falling due within one year		
	Trade creditors	500	500
	Other creditors	-108	-132
	Directors Loan Account	18,806	17,185
	Corporation Tax Due	1,421	1,239
		<u>20,620</u>	<u>18,792</u>
10	Share capital		
		2015 and 2014	
		Number of	
		shares	£
	Authorised		
	Ordinary shares of £1 each	1,000	1,000
	Allotted, issued and fully paid		
	Ordinary shares of £1 each	2	2
11	Profit and loss account		
		2015	2014
		£	£
	At 1st September 2014	309	605
	Add: Profit for the year	5,684	4,204
	Dividends Paid	(5,900)	(4,500)
	At 31st August 2015	<u>93</u>	<u>309</u>