

DRIVER MANAGEMENT LIMITED

**Company Registration Number:
04965418 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

DRIVER MANAGEMENT LIMITED

Company Information for the Period Ended 31st January 2015

Director:	P Hephherd J Hephherd G Parker
Company secretary:	P Hephherd
Registered office:	Ivy Cottage Blennerhasset Wigton Cumbria CA7 3QR
Company Registration Number:	04965418 (England and Wales)

DRIVER MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	26,965	29,100
Total fixed assets:		<u>26,965</u>	<u>29,100</u>
Current assets			
Debtors:	5	156,239	127,556
Cash at bank and in hand:		7,648	7,893
Total current assets:		<u>163,887</u>	<u>135,449</u>
Creditors			
Creditors: amounts falling due within one year	6	113,474	98,448
Net current assets (liabilities):		<u>50,413</u>	<u>37,001</u>
Total assets less current liabilities:		77,378	66,101
Provision for liabilities:		620	373
Total net assets (liabilities):		<u><u>76,758</u></u>	<u><u>65,728</u></u>

The notes form part of these financial statements

DRIVER MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		76,658	65,628
Total shareholders funds:		<u>76,758</u>	<u>65,728</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Hephherd
Status: Director

The notes form part of these financial statements

DRIVER MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, net of value added tax. Invoices are raised upon completion of the work. An estimate is included of all services provided during the year, which have not been invoiced by the balance sheet date.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Fixtures and Fittings - 20% reducing balance Equipment - 20% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

4. Tangible assets

	Total
Cost	£
At 01st February 2014:	47,408
Additions:	1,173
At 31st January 2015:	48,581
Depreciation	
At 01st February 2014:	18,308
Charge for year:	3,308
At 31st January 2015:	21,616
Net book value	
At 31st January 2015:	26,965
At 31st January 2014:	29,100

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Debtors

	2015 £	2014 £
Trade debtors:	152,244	123,771
Prepayments and accrued income:	3,995	3,785
Total:	<u>156,239</u>	<u>127,556</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	999	977
Taxation and social security:	69,072	64,343
Other creditors:	43,403	33,128
Total:	<u>113,474</u>	<u>98,448</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
