Company registration number: 04711607

Annual report and unaudited financial statements

for the year ended 31 March 2026

for

E.T.S Sales & Hire Limited

Pages for filing with the Registrar

Company registration number: 04711607

E.T.S Sales & Hire Limited

Balance sheet
as at 31 March 2026

	Note	£	31 Mar 26 £	£	31 Mar 25 £
Fixed assets					
Tangible assets	4	154,136		79,261	
			154,136		79,261
Current assets					
Stocks		231,854		156,730	
Debtors		160,419		195,811	
Cash at bank and in hand		53,741		46,707	
			446,014		399,248
Creditors: amounts falling due within one year			(166,016)		(206,776)
Net current assets			279,998		192,472
Total assets less current liabilities			434,134		271,733
Creditors: Amounts falling due after more than one year			(63,352)		(18,050)
Provisions for liabilities			(15,000)		(15,000)
NET ASSETS			**355,782**		**238,683**
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			354,782		237,683
TOTAL EQUITY			**355,782**		**238,683**

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2026.

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

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Company registration number: 04711607

E.T.S Sales & Hire Limited

Balance sheet - continued
as at 31 March 2026

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

Mr L Bell, Director
2 September 2026

E.T.S Sales & Hire Limited

Notes to the financial statements for the year ended 31 March 2026

1 Company information

E.T.S Sales & Hire Limited is a private company registered in England and Wales. Its registered number is 04711607. The company is limited by shares. Its registered office is E T S Sales & Hire Ltd, 33 Penfold Drive, Wymondham, Norfolk, NR18 0WZ.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:	
Plant and machinery	- 15% reducing balance
Fixtures & fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete

and slow moving items.

Notes to the financial statements - continued for the year ended 31 March 2026

2 Accounting policies - continued

Taxation

Taxation for the year comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that been enacted or substantively enacted by the balance sheet date and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probably that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit and loss in the period to which they relate.

3 Average number of employees

During the year the average number of employees was 5 (2025 - 4).

Notes to the financial statements - continued for the year ended 31 March 2026

4 Tangible fixed assets

	Plant and machinery etc.
	£
Cost	
At 1 April 2025	247,469
Additions	101,360
At 31 March 2026	348,829
Depreciation	
At 1 April 2025	168,208
Charge for year	26,485
At 31 March 2026	194,693
Net book value	
At 31 March 2026	154,136
At 31 March 2025	79,261

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.