

**EMPRESS RENTAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Chandler Tuck Limited

Chartered Accountants

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Empress Rental Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Empress Rental Limited
Balance Sheet
As at 31 July 2017

Registered number: 05174708

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		720		845
			<u>720</u>		<u>845</u>
CURRENT ASSETS					
Debtors	7	3,433		2,098	
Cash at bank and in hand		24		67	
		<u>3,457</u>		<u>2,165</u>	
Creditors: Amounts Falling Due Within One Year	8	(5,484)		(5,003)	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,027)</u>		<u>(2,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,307)</u>		<u>(1,993)</u>
NET ASSETS			<u>(1,307)</u>		<u>(1,993)</u>
CAPITAL AND RESERVES					
Called up share capital	9		110		110
Profit and loss account			(1,417)		(2,103)
SHAREHOLDERS' FUNDS			<u>(1,307)</u>		<u>(1,993)</u>

Empress Rental Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jason Smith

27 November 2017

The notes on pages 4 to 6 form part of these financial statements.

Empress Rental Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	100	3,303	3,403
Profit for the year and total comprehensive income	-	10,794	10,794
Dividends paid	-	(16,200)	(16,200)
Arising on shares issued during the period	10	-	10
As at 31 July 2016 and 1 August 2016	110	(2,103)	(1,993)
Profit for the year and total comprehensive income	-	12,786	12,786
Dividends paid	-	(12,100)	(12,100)
As at 31 July 2017	110	(1,417)	(1,307)

Empress Rental Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on a reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

6. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 August 2016	3,309
As at 31 July 2017	<u>3,309</u>
Depreciation	
As at 1 August 2016	2,464
Provided during the period	125
As at 31 July 2017	<u>2,589</u>
Net Book Value	
As at 31 July 2017	<u>720</u>
As at 1 August 2016	<u>845</u>

Empress Rental Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,433	2,098
	<u>3,433</u>	<u>2,098</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,049	3,625
Other taxes and social security	44	210
Other creditors	1,730	1,068
Director's loan account	661	100
	<u>5,484</u>	<u>5,003</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>
Preference shares	1	10	10	10
		<u>10</u>	<u>10</u>	<u>10</u>
		<u>110</u>	<u>110</u>	<u>110</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Jason Smith	6,000	9,720

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	2,100	-
Final dividend paid	10,000	16,200
	<u>12,100</u>	<u>16,200</u>

Empress Rental Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

12. Ultimate Controlling Party

The company's ultimate controlling party is Jason Lee Smith by virtue of his ownership of 60% of the issued share capital in the company.

13. General Information

Empress Rental limited (Registered number 05174708) is a limited by shares company incorporated in England and Wales. The Registered Office is The Lodge, 2 Claygate, Hollingbourne, Kent. ME17 1XA

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.