

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

P A Rental Limited

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for the Year Ended 31 January 2016

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P A Rental Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

Mrs A J Pennie

SECRETARY:

REGISTERED OFFICE:

156 Main Road
Biggin Hill
Kent
TN16 3BA

REGISTERED NUMBER:

07501774 (England and Wales)

ACCOUNTANTS:

AFS Accountants
Bank Chambers
156 Main Road
Biggin Hill
Kent
TN16 3BA

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		-		17,000
Tangible assets	3		<u>1,905</u>		<u>1,606</u>
			1,905		18,606
CURRENT ASSETS					
Debtors		16,668		27,153	
Cash at bank and in hand		<u>4,320</u>		<u>3,608</u>	
		20,988		30,761	
CREDITORS					
Amounts falling due within one year		<u>51,002</u>		<u>56,563</u>	
NET CURRENT LIABILITIES			<u>(30,014)</u>		<u>(25,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,109)</u>		<u>(7,196)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(28,209)</u>		<u>(7,296)</u>
SHAREHOLDERS' FUNDS			<u>(28,109)</u>		<u>(7,196)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 October 2016 and were signed by:

A Munns - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being fully amortised in the current year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 February 2015
and 31 January 2016

AMORTISATION

Amortisation for year
At 31 January 2016

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

Total
£

17,000

17,000

17,000

-
17,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	2,464
Additions	849
At 31 January 2016	<u>3,313</u>
DEPRECIATION	
At 1 February 2015	858
Charge for year	550
At 31 January 2016	<u>1,408</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,905</u>
At 31 January 2015	<u>1,606</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.