REGISTERED NUMBER: 07501774 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

P A Rental Limited

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for the Year Ended 31 January 2018

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P A Rental Limited

Company Information
for the Year Ended 31 January 2018

DIRECTOR:	A Munns
SECRETARY:	
REGISTERED OFFICE:	First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ
REGISTERED NUMBER:	07501774 (England and Wales)
ACCOUNTANTS:	AFS Accountants First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ

P A Rental Limited (Registered number: 07501774)

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		950		1,408
			950		1,408
CURRENT ASSETS					
Debtors	6	8,129		16,668	
Cash at bank and in hand		2,650		7,748	
		10,779		24,416	
CREDITORS					
Amounts falling due within one year	7	72,557		53,242	
NET CURRENT LIABILITIES			(61,778)		(28,826)
TOTAL ASSETS LESS CURRENT LIABILITIES			(60,828)		(27,418)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(60,928)		(27,518)
			(60,828)		(27,418)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

A Munns - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

P A Rental Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2017 and 31 January 2018	17,000
AMORTISATION	
At 1 February 2017 and 31 January 2018	17,000
NET BOOK VALUE	
At 31 January 2018	-
At 31 January 2017	-

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 February 2017 and 31 January 2018	3,313
DEPRECIATION	
At 1 February 2017	1,905
Charge for year	458
At 31 January 2018	2,363
NET BOOK VALUE	
At 31 January 2018	950
At 31 January 2017	1,408

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Other debtors	8,129	16,668

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade creditors	659	601
Taxation and social security	2,101	1,494
Other creditors	69,797	51,147
	72,557	53,242

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.