

RENTCASH LIMITED

**Company Registration Number:
02584321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

RENTCASH LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Dr S E Marshall A W Marshall
Company secretary:	Dr S E Marshall
Registered office:	65 Worlebury Hill Road Weston Super Mare Somerset BS22 9ST
Company Registration Number:	02584321 (England and Wales)

RENTCASH LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	83	104
Total fixed assets:		<u>83</u>	<u>104</u>
Current assets			
Stocks:		0	0
Debtors:		85,520	85,520
Cash at bank and in hand:		40,213	40,497
Total current assets:		<u>125,733</u>	<u>126,017</u>
Creditors			
Creditors: amounts falling due within one year		850	1,617
Net current assets (liabilities):		<u>124,883</u>	<u>124,400</u>
Total assets less current liabilities:		124,966	124,504
Creditors: amounts falling due after more than one year:		632	1,017
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>124,334</u></u>	<u><u>123,487</u></u>

The notes form part of these financial statements

RENTCASH LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		124,234	123,387
Total shareholders funds:		<u>124,334</u>	<u>123,487</u>

For the year ending 28 February 2013 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 03 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr S E Marshall
Status: Director

The notes form part of these financial statements

RENTCASH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic cost convention

Turnover policy

Turnover comprises the amount derived from the provision of goods and services which fall within the company's ordinary activities. In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (2012 nil)

Tangible fixed assets depreciation policy

Depreciation is charged on Computer Equipment at the rate of 20% per annum using the reducing balance method

RENTCASH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

	Total
Cost	£
At 01st March 2012:	777
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 28th February 2013:	777
Depreciation	
At 01st March 2012:	673
Charge for year:	21
On disposals:	0
Other adjustments	0
At 28th February 2013:	694
Net book value	
At 28th February 2013:	83
At 29th February 2012:	104

RENTCASH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<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.

