

RENTCASH LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

RENTCASH LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

RENTCASH LIMITED

Company Information

for the Period Ended 28 February 2018

Registered office:

65
Worlebury Hill Road
Weston Super Mare
Somerset
BS22 9ST

Company Registration Number:

02584321 (England and Wales)

RENTCASH LIMITED

Profit and Loss Account for the Period Ended 28 February 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	16,704	14,400
Other Income	136	347
Cost of Materials	(0)	(0)
Staff Costs	(19,596)	(18,275)
Depreciation and Writeoffs	(7)	(8)
Other charges	(1,008)	(884)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,771)	(4,420)

RENTCASH LIMITED

Balance sheet

As at 28 February 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	0	0
FixedAssets:	27	34
Current assets:	204,501	108,520
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(300)	(555)
Net current assets (liabilities):	204,201	107,965
Total assets less current liabilities:	204,228	107,999
Creditors: amounts falling due after more than one year:	(102,682)	(2,682)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	101,546	105,317
Capital and reserves:	101,546	105,317

RENTCASH LIMITED

Balance sheet continued

For the year ending 28 February 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 April 2018

And Signed On Behalf Of The Board By:

Name: Dr S E Marshall

Status: Director

The notes form part of these financial statements

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.