

COMPANY NUMBER 2600062

Simple Form for Accounts of Dormant Company for Filing Purposes


PINELOG RENTALS LIMITED

BALANCE SHEET at 31 OCTOBER 2018

	2018 £	2017 £
Fixed Assets		
Intangible assets		
Tangible assets		
Investments (see Note 3 overleaf)		
Current Assets		
Stock		
Debtors (see Note 4 overleaf)	2	2
Investments		
Cash at bank and in hand		
	<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year		
Net current assets/(liabilities)	<u>2</u>	<u>2</u>
Total assets less current liabilities		
Creditors: amounts falling due after more than one year (see Note 5 overleaf)		
Provision for liabilities and charges	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital (see Note 6 overleaf)	2	2
Share premium account		
Revaluation reserve		
Other reserves		
Profit and loss account	<u>2</u>	<u>2</u>

- a. For the year ended 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- c. i The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts.
ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 14 February 2019.....


Paul St John Daly

Secretary

SATURDAY



A26 *A895C9YH* #262
06/07/2019
COMPANIES HOUSE

NOTES

- 1 The company's principal accounting policies were as follows:

HISTORICAL COST CONVENTION

- 2 The company's ultimate holding company is PINELOG GROUP LIMITED

which is incorporated in ENGLAND

- 3 If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

(a) name of company and country of incorporation (or country of legislation if Great Britain)

(b) identity and proportion of the nominal value of each class of share held

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking

(b) its profit or loss for the year

	This Year £	Last Year £
4 The amount included in debtors which fall due after more than one year	NIL	NIL
5 Creditors: amounts repayable after five years:	NIL	NIL
Creditors: amounts repayable by installments any of which fall due after five years:		
Total		
Installments due after five years		
Creditors: amount secured:	NIL	NIL

- 6 The authorised share capital is:

1000 shares of £1

The issued share capital is:

2 shares of £1 paid

Details of allotments made (in previous year) are:

NONE