

REGISTERED NUMBER: 02978704 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

A & T COMPUTER RENTALS LTD

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for the Year Ended 30 April 2017

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A & T COMPUTER RENTALS LTD

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

A D Simmons
Mrs K A Simmons
L A Simmons

SECRETARY:

Mrs K A Simmons

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER:

02978704 (England and Wales)

ACCOUNTANTS:

Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Tangible assets	4	88,756	105,886
CURRENT ASSETS			
Debtors	5	38,971	64,353
Cash at bank and in hand		<u>47,991</u>	<u>45,379</u>
		86,962	109,732
CREDITORS			
Amounts falling due within one year	6	<u>(111,745)</u>	<u>(60,442)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(24,783)</u>	<u>49,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,973	155,176
CREDITORS			
Amounts falling due after more than one year	7	<u>(1,700)</u>	<u>(5,779)</u>
NET ASSETS		<u>62,273</u>	<u>149,397</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Share premium	9	42,718	42,718
Retained earnings	9	<u>19,553</u>	<u>106,677</u>
SHAREHOLDERS' FUNDS		<u>62,273</u>	<u>149,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
30 April 2017

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 Board of Directors on 23 August 2017 and were signed on its behalf by:

Mrs K A Simmons - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

A & T Computer Rentals Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

Fixture and fittings - 25% reducing balance

Motor vehicles - 25% reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

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 8.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2016	2,295	268,802	46,079	24,632	341,808
Additions	-	11,164	-	-	11,164
Disposals	-	(7,436)	-	-	(7,436)
At 30 April 2017	<u>2,295</u>	<u>272,530</u>	<u>46,079</u>	<u>24,632</u>	<u>345,536</u>
DEPRECIATION					
At 1 May 2016	2,295	179,810	41,985	11,832	235,922
Charge for year	-	21,871	1,024	3,200	26,095
Eliminated on disposal	-	(5,237)	-	-	(5,237)
At 30 April 2017	<u>2,295</u>	<u>196,444</u>	<u>43,009</u>	<u>15,032</u>	<u>256,780</u>
NET BOOK VALUE					
At 30 April 2017	<u>-</u>	<u>76,086</u>	<u>3,070</u>	<u>9,600</u>	<u>88,756</u>
At 30 April 2016	<u>-</u>	<u>88,992</u>	<u>4,094</u>	<u>12,800</u>	<u>105,886</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2016 and 30 April 2017	<u>8,382</u>	<u>23,761</u>	<u>32,143</u>
DEPRECIATION			
At 1 May 2016	5,730	11,330	17,060
Charge for year	<u>663</u>	<u>3,108</u>	<u>3,771</u>
At 30 April 2017	<u>6,393</u>	<u>14,438</u>	<u>20,831</u>
NET BOOK VALUE			
At 30 April 2017	<u>1,989</u>	<u>9,323</u>	<u>11,312</u>
At 30 April 2016	<u>2,652</u>	<u>12,431</u>	<u>15,083</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	22,798	45,092
Other debtors	2,500	2,500
Prepayments	<u>13,673</u>	<u>16,761</u>
	<u>38,971</u>	<u>64,353</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Hire purchase contracts	4,079	4,079
Trade creditors	34,440	23,369
Social security and other taxes	4,213	4,199
Pension Liability	238	-
VAT	22,178	16,492
Other creditors	2,879	2,642
Directors' current accounts	35,686	4,186
Accrued expenses	<u>8,032</u>	<u>5,475</u>
	<u>111,745</u>	<u>60,442</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Hire purchase contracts	<u>1,700</u>	<u>5,779</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.17	30.4.16
Number:	Class:	Nominal value:	£	£
2,000	Ordinary	£.001	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 May 2016	106,677	42,718	149,395
Deficit for the year	<u>(87,124)</u>		<u>(87,124)</u>
At 30 April 2017	<u>19,553</u>	<u>42,718</u>	<u>62,271</u>

10. RELATED PARTY DISCLOSURES

The Profit and Loss Account for the year ended 30th April 2017 includes a sum of £18,000 (2016: £18,000) in respect of rent payable on property owned by the directors.

11. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr. A D Simmons and Mrs. K A Simmons who are directors of the company and who each own 50% of the issued share capital of the company.

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.