

Abbreviated Accounts
for the year ended 30 June 2012
for
Technology Rentals Limited

Technology Rentals Limited (Registered number: 05027344)

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for the year ended 30 June 2012**

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Technology Rentals Limited

Company Information for the year ended 30 June 2012

DIRECTOR: Mr H H Moher

SECRETARY: Mr K Lovett

REGISTERED OFFICE: Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

REGISTERED NUMBER: 05027344 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Technology Rentals Limited (Registered number: 05027344)

Abbreviated Balance Sheet 30 June 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	3,709,668	2,997,477
Cash at bank		<u>232,112</u>	<u>373,395</u>
		3,941,780	3,370,872
CREDITORS			
Amounts falling due within one year	3	<u>(1,352,103)</u>	<u>(847,228)</u>
NET CURRENT ASSETS		<u>2,589,677</u>	<u>2,523,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,589,677	2,523,644
CREDITORS			
Amounts falling due after more than one year	3	<u>(1,752,876)</u>	<u>(1,868,664)</u>
NET ASSETS		<u>836,801</u>	<u>654,980</u>
CAPITAL AND RESERVES			
Called up share capital	4	150,000	150,000
Profit and loss account		<u>686,801</u>	<u>504,980</u>
SHAREHOLDERS' FUNDS		<u>836,801</u>	<u>654,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2012 and were signed by:

Mr H H Moher - Director

The notes form part of these abbreviated accounts

Technology Rentals Limited (Registered number: 05027344)

Notes to the Abbreviated Accounts for the year ended 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net income from finance leases, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 2,198,251 (2011 - £ 1,963,075)

3. CREDITORS

Creditors include an amount of £ 1,990,239 (2011 - £ 1,990,239) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10,000	Ordinary Shares	£1.00	<u>150,000</u>	<u>150,000</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.