

**ABILITY FURNITURE HIRE LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**ABILITY FURNITURE HIRE LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**DIRECTOR**

Paul Read

**SECRETARY**

Mr Paul Read

**REGISTERED OFFICE**

12 Old Bexley Lane  
Bexley  
Kent  
DA5 2BN

**COMPANY REGISTERED NUMBER**

06827723

**BANKERS**

RBS

**ACCOUNTANTS**

Aims

12 Old Bexley Lane, Bexley, Kent. DA5 2BN

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# **ABILITY FURNITURE HIRE LTD**

Company registered number: 06827723

## **STATEMENT OF FINANCIAL POSITION AT 28 February 2018**

	Note	2018	2017
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		116,488	76,712
<b>CURRENT ASSETS</b>			
Inventories		500	500
Debtors		30,600	46,333
Cash at bank and in hand		51,590	33,249
		<b>82,690</b>	<b>80,082</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>38,840</b>	<b>54,234</b>
<b>NET CURRENT ASSETS</b>		<b>43,850</b>	<b>25,848</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>160,338</b>	<b>102,560</b>
<b>PROVISIONS FOR LIABILITIES</b>		<b>(20,295)</b>	<b>(14,797)</b>
<b>NET ASSETS</b>		<b>£140,043</b>	<b>£87,763</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		140,041	87,761
<b>SHAREHOLDERS' FUNDS</b>		<b>£140,043</b>	<b>£87,763</b>

### **1. DIRECTORS ADVANCES AND CREDITS**

	2017	2018
	£	£
General details		
<i>Director 1, interest free repayable on demand</i>	(1,987)	12,893

**ABILITY FURNITURE HIRE LTD**

Company registered number: 06827723

**STATEMENT OF FINANCIAL POSITION AT 28 February 2018 (CONT.)**

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

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 b) preparing financial statements that 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 the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 16 May 2018

Mr Paul Read, Director

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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.