

Rental Group Ltd

trading as Leisure Rentals Direct

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

Coates and Partners Limited
The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP

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trading as Leisure Rentals Direct

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Company Information

Directors	Mr J W Weston Mr R Geeson
Registered office	4a Rise End Middleton Matlock DE4 4LS
Accountants	Coates and Partners Limited The Old Vicarage 51 St John Street Ashbourne Derbyshire DE6 1GP

Rental Group Ltd
trading as Leisure Rentals Direct
(Registration number: 7896244)
Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed assets	2,896	2,042
Current assets	72,776	59,728
Creditors: Amounts falling due within one year	(24,973)	(41,028)
Net current assets	47,803	18,700
Total assets less current liabilities	50,699	20,742
Creditors: Amounts falling due after more than one year	(11,420)	-
Accruals and deferred income	(1,340)	-
	37,939	20,742
Capital and reserves	37,939	20,742

1 General information

The company is a private company limited by share capital incorporated in England and Wales registration number: 7896244.

The address of its registered office is:

4a Rise End
Middleton
Matlock
DE4 4LS
England

These financial statements were authorised for issue by the Board on 22 October 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency is £ sterling.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 October 2021 and signed on its behalf by:

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Mr J W Weston
Director

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.