

REGISTERED NUMBER: 08116229 (England and Wales)

Financial Statements
for the Year Ended 31 March 2017
for
PCO RENTALS LIMITED

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for the Year Ended 31 March 2017**

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PCO RENTALS LIMITED

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: Mr M S Kessler

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 08116229 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

PCO RENTALS LIMITED (REGISTERED NUMBER: 08116229)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	273,236	288,592
CREDITORS			
Amounts falling due within one year	4	<u>3,900</u>	<u>19,256</u>
NET CURRENT ASSETS		<u>269,336</u>	<u>269,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>269,336</u>	<u>269,336</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>269,326</u>	<u>269,326</u>
SHAREHOLDERS' FUNDS		<u>269,336</u>	<u>269,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 26 October 2017 and were signed by:

Mr M S Kessler - Director

The notes form part of these financial statements

PCO RENTALS LIMITED (REGISTERED NUMBER: 08116229)

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

PCO Rentals Limited 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Amounts owed by group undertakings	273,226	288,582
Other debtors	10	10
	<u>273,236</u>	<u>288,592</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	-	1
Taxation and social security	-	15,355
Other creditors	3,900	3,900
	<u>3,900</u>	<u>19,256</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M S Kessler.

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.