

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Local Appliance Rentals Herts Ltd

Contents of the Financial Statements
for the Year Ended 28 February 2017

	Page
Company Information	1
Balance Sheet	2

Local Appliance Rentals Herts Ltd

Company Information
for the Year Ended 28 February 2017

DIRECTORS:

W J Venter
R Venter

SECRETARY:

REGISTERED OFFICE:

242 St. Albans Road
Watford
Hertfordshire
WD24 4AU

REGISTERED NUMBER:

09422909 (England and Wales)

ACCOUNTANTS:

Shears & Dube
Chartered Accountants
Cardinal Point
Park Road
Rickmansworth
Hertfordshire
WD3 1RE

Balance Sheet
28 February 2017

	28.2.17		28.2.16	
	£	£	£	£
FIXED ASSETS		95,934		4,049
CURRENT ASSETS	13,338		84,993	
CREDITORS				
Amounts falling due within one year	(622)		(106,009)	
NET CURRENT ASSETS/(LIABILITIES)		12,716		(21,016)
TOTAL ASSETS LESS CURRENT LIABILITIES		108,650		(16,967)
CREDITORS				
Amounts falling due after more than one year		200,000		-
NET LIABILITIES		(91,350)		(16,967)
CAPITAL AND RESERVES		(91,350)		(16,967)

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The £200K loan, which appears under Creditors, on the Balance Sheet, is from directors Mr W Venter and Mr R Venter, who have lent the business £100K each. It is a long term loan and payable after all other creditors have been paid.

Please note fixed assets are the equipment bought by the company for the purpose of leasing to its clients, they have been depreciated over 3 years at cost price.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

The financial statements 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 financial statements were approved by the Board of Directors on 21 March 2017 and were signed on its behalf by:

W J Venter - 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.