RENTAL WORKSPACE LTD

Company limited by guarantee

Company Registration Number:
10411312 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

RENTAL WORKSPACE LTD

Contents of the Financial Statements

for the Period Ended 31 October 2020

RENTAL WORKSPACE LTD

Profit And Loss Account

for the Period Ended 31 October 2020

	2020	*2019*
	£	**£**
Turnover:	**204,991**	281,027
Cost of sales:		(1,995)
Gross profit(or loss):	**204,991**	279,032
Administrative expenses:	**(203,614)**	(248,496)
Operating profit(or loss):	**1,377**	30,536
Profit(or loss) before tax:	**1,377**	30,536
Profit(or loss) for the financial year:	**1,377**	30,536

RENTAL WORKSPACE LTD

Balance sheet

As at 31 October 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**42,959**	42,959
Total fixed assets:		**42,959**	42,959
Current assets			
Cash at bank and in hand:		**49,711**	
Total current assets:		**49,711**	
Creditors: amounts falling due within one year:	4	**(56,882)**	(8,286)
Net current assets (liabilities):		**(7,171)**	(8,286)
Total assets less current liabilities:		**35,788**	34,673
Total net assets (liabilities):		**35,788**	34,673
Members' funds			
Profit and loss account:		**35,788**	34,673
Total members' funds:		**35,788**	34,673

The notes form part of these financial statements

RENTAL WORKSPACE LTD

Balance sheet statements

For the year ending 31 October 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 June 2022
and signed on behalf of the board by:

Name: Simon David Pittuck
Status: Director

The notes form part of these financial statements

RENTAL WORKSPACE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2020	*2019*
Average number of employees during the period	**1**	1

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2019	**42,959**					**42,959**
Additions						
Disposals						
Revaluations						
Transfers						
At 31 October 2020	**42,959**					**42,959**
Depreciation						
At 1 November 2019						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2020						
Net book value						
At 31 October 2020	**42,959**					**42,959**
At 31 October 2019	**42,959**					**42,959**

RENTAL WORKSPACE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Creditors: amounts falling due within one year note

	2020	*2019*
	£	*£*
Trade creditors	**56,882**	8,286
Total	**56,882**	8,286