

**ACROW RENTAL (NI) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Acrow Rental (NI) Ltd
Balance Sheet
As at 30 September 2019

Registered number: NI612013

	2019	2018
	£	£
Current assets	775,801	165,946
Creditors: Amounts Falling Due Within One Year	(735,878)	(145,772)
NET CURRENT ASSETS	39,923	20,174
TOTAL ASSETS LESS CURRENT LIABILITIES	39,923	20,174
Accruals and deferred income	(3,600)	(1,800)
NET ASSETS	36,323	18,374
CAPITAL AND RESERVES	36,323	18,374

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2017: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2019
	£	£	£	£	£
Mr Eamon Jordan	-	2,527	-	-	2,527
Mr Patrick Hughes	-	2,527	-	-	2,527

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Acrow Rental (NI) Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI612013. The registered office is Unit 10 Granville Industrial Estate, 90 Granville Road, Dungannon, BT70 1NJ.

Acrow Rental (NI) Ltd
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Patrick Hughes

Director

28/09/2020

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.