

**Company registration number: NI625443**

**NI Truck Rentals Ltd**

**Unaudited filleted financial statements**

**31 July 2019**

# **NI Truck Rentals Ltd**

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## **NI Truck Rentals Ltd**

### **Directors and other information**

<b>Directors</b>	Ronan Corvan	(Resigned 1 September 2018)
	Mr Cathal Hughes	(Appointed 1 September 2018)
<b>Company number</b>	NI625443	
<b>Registered office</b>	15a Derrycourtney Road	
	Caledon	
	Tyrone	
	BT68 4UF	
<b>Accountants</b>	Business Account Services	
	11 Abbey Street	
	Armagh	
	BT61 7DX	

## **NI Truck Rentals Ltd**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of NI Truck Rentals Ltd Year ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NI Truck Rentals Ltd for the year ended 31 July 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of NI Truck Rentals Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of NI Truck Rentals Ltd and state those matters that we have agreed to state to the board of directors of NI Truck Rentals Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NI Truck Rentals Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that NI Truck Rentals Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NI Truck Rentals Ltd. You consider that NI Truck Rentals Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NI Truck Rentals Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Business Account Services

Chartered Accountants

11 Abbey Street

Armagh

BT61 7DX

15 October 2020

# NI Truck Rentals Ltd

## Statement of financial position

31 July 2019

	2019	2018
	£	£
Fixed assets	24,320	30,400
	<hr/>	<hr/>
Current assets	53,589	39,659
Creditors: amounts falling due within one year	( 17,397)	( 9,426)
	<hr/>	<hr/>
<b>Net current assets</b>	36,192	30,233
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	60,512	60,633
Accruals and deferred income	( 3,040)	( 3,040)
	<hr/>	<hr/>
<b>Net assets</b>	57,472	57,593
	<hr/>	<hr/>
<b>Capital and reserves</b>	57,472	57,593
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **NI Truck Rentals Ltd**

**Year ended 31 July 2019**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2018: 4 ).

### **2. Directors advances, credits and guarantees**

For the year ending 31 July 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 October 2020 , and are signed on behalf of the board by:

**Mr Cathal Hughes**

Director

Company registration number: NI625443

The company is a private company limited by shares, registered in Northern Ireland.

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.