

**Company Registration No. 2190209 (England and Wales)**

**PINEHIRE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**Tavistock House South  
Tavistock Square  
London  
WC1H 9LG**

**Rayner Essex LLP  
Chartered Accountants**

# **PINEHIRE LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	P Blanden J M Gresty-Poole C E Owen
<b>Secretary</b>	P Blanden
<b>Company number</b>	2190209
<b>Registered office</b>	Faulkner House Victoria Street St Albans Hertfordshire AL1 3SE
<b>Accountants</b>	Rayner Essex LLP Tavistock House South Tavistock Square London WC1H 9LG

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# **PINEHIRE LIMITED**

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# **PINEHIRE LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2019**

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The directors present their annual report and financial statements for the year ended 31 March 2019.

#### **Principal activities**

The Company remained dormant throughout the year.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P Blanden  
J M Gresty-Poole  
C E Owen

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.  
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

P Blanden  
**Director**  
23 December 2019

## **PINEHIRE LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PINEHIRE LIMITED FOR THE YEAR ENDED 31 MARCH 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pinehire Limited for the year ended 31 March 2019 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Pinehire Limited, 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 Pinehire Limited and state those matters that we have agreed to state to the Board of Directors of Pinehire Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pinehire Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Pinehire Limited 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 result of Pinehire Limited. You consider that Pinehire Limited 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 Pinehire Limited. 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.

**Rayner Essex LLP**

23 December 2019

**Chartered Accountants**

Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

# PINEHIRE LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	2	17,917		17,917	
Cash at bank and in hand		23		23	
		<u>17,940</u>		<u>17,940</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,338)</u>		<u>(1,338)</u>	
<b>Net current assets</b>			16,602		16,602
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss reserves	5		16,600		16,600
			<u>16,602</u>		<u>16,602</u>
<b>Total equity</b>			<u>16,602</u>		<u>16,602</u>

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 December 2019 and are signed on its behalf by:

P Blanden  
**Director**

**Company Registration No. 2190209**

# PINEHIRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 1 Accounting policies

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

### 2 Debtors

	2019 £	2018 £
Amounts owed from group undertakings	17,917	17,917
	<u>          </u>	<u>          </u>

### 3 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	1,338	1,338
	<u>          </u>	<u>          </u>

### 4 Called up share capital

	2019 £	2018 £
<b>Ordinary share capital Issued and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 5 Profit and loss reserves

	2019 £	2018 £
At the beginning and end of the year	16,600	16,600
	<u>          </u>	<u>          </u>

The company remained dormant throughout the year.

## **PINEHIRE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019**

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#### **6 Parent company**

The company's ultimate parent undertaking is Bopco Limited, a company registered in England and Wales.

#### **7 Company information**

Pinehire Limited is a private company limited by shares incorporated in England and Wales. The registered office is Faulkner House, Victoria Street, St Albans, Hertfordshire, AL1 3SE.



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.