

Company Registration No. 02190209 (England and Wales)

PINEHIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FILLETED ACCOUNTS

Tavistock House South
Tavistock Square
London
WC1H 9LG

Rayner Essex LLP
Chartered Accountants

PINEHIRE LIMITED

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PINEHIRE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	3	17,917		17,917	
Cash at bank and in hand		23		23	
		<u>17,940</u>		<u>17,940</u>	
Creditors: amounts falling due within one year	4	<u>(1,338)</u>		<u>(1,338)</u>	
Net current assets			<u>16,602</u>		<u>16,602</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss reserves			<u>16,600</u>		<u>16,600</u>
Total equity			<u>16,602</u>		<u>16,602</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2020 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 and delivered 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 22 December 2020 and are signed on its behalf by:

P Blanden
Director

Company Registration No. 02190209

PINEHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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 Employees

There were no employees during the current and prior financial years, other than the directors of the company.

3 Debtors

	2020 £	2019 £
Amounts owed from group undertakings	17,917	17,917
	<u>17,917</u>	<u>17,917</u>

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	1,338	1,338
	<u>1,338</u>	<u>1,338</u>

An unlimited cross guarantee and debenture between the company and fellow group undertakings is held by the company's bankers.

5 Called up share capital

	2020 £	2019 £
Ordinary share capital Issued and fully paid 2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

PINEHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

6 Parent company

The ultimate parent company is Bopco Limited, a private company limited by shares incorporated 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.