

Company Registration No. 02190209 (England and Wales)

**PINEHIRE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**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 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	3	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>	4	<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	5		2		2
Profit and loss reserves	6		16,600		16,600
			<u>16,602</u>		<u>16,602</u>
<b>Total equity</b>			<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 2021 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 3 November 2021 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 2021

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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.

#### 1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### 2 Employees

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

	2021 Number	2020 Number
Total	-	-
	=====	=====
<b>3 Debtors</b>	<b>2021 £</b>	<b>2020 £</b>
Amounts owed from group undertakings	17,917	17,917
	=====	=====

## PINEHIRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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

	2021 £	2020 £
Amounts owed to group undertakings	1,338	1,338
	<u>          </u>	<u>          </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

	2021 £	2020 £
Ordinary share capital Issued and fully paid 2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### 6 Profit and loss reserves

	2021 £	2020 £
At the beginning and end of the year	16,600	16,600
	<u>          </u>	<u>          </u>

The company remained dormant throughout the year.

#### 7 Parent company

The ultimate parent company is Bopco Limited, a private company limited by shares incorporated in England and Wales.

#### 8 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.