

# **AUTO RENTAL CAR HIRE LTD**

**Company Registration Number:  
06077385 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2021**

## **Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **AUTO RENTAL CAR HIRE LTD**

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# **AUTO RENTAL CAR HIRE LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

**Director:**

A Afsar

**Registered office:**

Unit 1c  
Bank Street  
Farnworth  
Bolton  
England  
BL4 7PA

**Company Registration Number:**

06077385 (England and Wales)

# **AUTO RENTAL CAR HIRE LTD**

## **Directors' Report Period Ended 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Principal Activities**

provision of car hire / rental services

### **Directors**

The directors shown below have held office during the whole of the period from 01 March 2020 to 28 February 2021  
A Afsar

**This report was approved by the board of directors on 23 November 2021**

**And Signed On Behalf Of The Board By:**

Name: A Afsar

Status: Director

# AUTO RENTAL CAR HIRE LTD

## Profit and Loss Account for the Period Ended 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		173,172	353,656
Cost of sales		( 192,019 )	( 285,838 )
Gross Profit or (Loss)		25,629	67,818
Income from coronavirus (COVID-19) business support grants		44,476	0
Administrative Expenses		( 46,929 )	( 54,085 )
Other operating income		112	446
<b>Operating Profit or (Loss)</b>		<b>( 21,188 )</b>	<b>14,179</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 21,188 )</b>	<b>14,179</b>
Tax on Profit		2,011	( 2,011 )
<b>Profit or (Loss) for Period</b>		<b>( 19,177 )</b>	<b>12,168</b>

The notes form part of these financial statements

# AUTO RENTAL CAR HIRE LTD

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	151,049	151,049
<b>Total fixed assets:</b>		<u>151,049</u>	<u>151,049</u>
<b>Current assets</b>			
Stocks:		516,639	493,914
Debtors:	5	2,694	16,858
Cash at bank and in hand:		26,091	25,478
<b>Total current assets:</b>		<u>545,424</u>	<u>536,250</u>
<b>Net current assets (liabilities):</b>		<u>545,424</u>	<u>536,250</u>
Total assets less current liabilities:		696,473	687,299
Creditors: amounts falling due after more than one year:	6	( 706,918 )	( 676,728 )
Accruals and deferred income:		( 161 )	( 2,000 )
<b>Total net assets (liabilities):</b>		<u>( 10,606 )</u>	<u>8,571</u>

The notes form part of these financial statements

# AUTO RENTAL CAR HIRE LTD

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 10,607 )	8,570
<b>Shareholders funds:</b>		<u>( 10,606 )</u>	<u>8,571</u>

For the year ending 28 February 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 November 2021**

**And Signed On Behalf Of The Board By:**

Name: A Afsar

Status: Director

The notes form part of these financial statements

# **AUTO RENTAL CAR HIRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The company's operating income is primarily in the form of payments made by customers in respect of car hire / rental services provided to them by the company. Turnover is stated net of value added tax and is recognised at the point of receipt of funds from the customer.

#### **Tangible fixed assets depreciation policy**

The company owns the freehold to the premises at Bank Street, Farnworth. The related tangible fixed asset is not depreciated in the financial statements as the director considers that its residual value upon any disposal will always exceed the original cost of the property.



# AUTO RENTAL CAR HIRE LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	3

# **AUTO RENTAL CAR HIRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **3. Off balance sheet disclosure**

No

# AUTO RENTAL CAR HIRE LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 March 2020	151,049	151,049
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2021	151,049	151,049
<b>Depreciation</b>		
At 01 March 2020	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 28 February 2021	0	0
<b>Net book value</b>		
At 28 February 2021	151,049	151,049
At 29 February 2020	151,049	151,049

# AUTO RENTAL CAR HIRE LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	2,694	16,858
Total	<u>2,694</u>	<u>16,858</u>

# AUTO RENTAL CAR HIRE LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 6.Creditors: amounts falling due after more than one year

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	<b>706,918</b>	676,728
<b>Total</b>	<b>706,918</b>	676,728

Other creditors represent the amount owing to the director by the company at the period end

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.