

**Rentall Plant Services Ltd Filleted
Accounts Cover**

Rentall Plant Services Ltd

Company No. 12959427

Unaudited Accounts

31 October 2022

Rentall Plant Services Ltd Directors**Report Registrar**

The Director presents his report and accounts for the year ended 31 October 2022.

Principal activities

The principal activity of the company during the year under review was Renting Construction & CIV Eng Machinery.

Director

The Director who served during the year was as follows:

R. Hughes

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
R. Hughes

Director

16 December 2022

**Rentall Plant Services Ltd Balance
Sheet Registrar
at 31 October 2022
Company No. 12959427**

	2022	2021
	£	£
Fixed assets	685,739	355,190
Current assets	103,818	57,327
Creditors: Amounts falling due within one year	(270,567)	(174,136)
Net current liabilities	(166,749)	(116,809)
Total assets less current liabilities	518,990	238,381
Creditors: Amounts falling due after more than one year	(448,348)	(212,804)
Accruals and deferred income	(314)	(311)
	<u>70,328</u>	<u>25,266</u>
Capital and reserves	<u>70,328</u>	<u>25,266</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Charges on assets, contingent liabilities and other financial commitments

Charges on assets

Included in fixed assets are plant and machinery and motor vehicles with an overall net book value of £319,238 that provide security on the related out standing hire purchase agreements.

4 General information

Its registered number is: 12959427

Its registered office is:

Barn Cottage

Etloe

Blakeney

Gloucestershire

GL15 4AX

For the year ended 31 October 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 16 December 2022 and signed on its behalf by:

R. Hughes - Director

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.