

**Rentall Plant Services Ltd Filleted
Accounts Cover**

Rentall Plant Services Ltd

Company No. 12959427

Unaudited Accounts

31 December 2023

**Rentall Plant Services Ltd Balance
Sheet Registrar
at 31 December 2023
Company No. 12959427**

	2023	2022
	£	£
Fixed assets	41,024	685,739
Current assets	398,967	103,818
Creditors: Amounts falling due within one year	(109,550)	(270,558)
Net current liabilities	289,417	(166,740)
Total assets less current liabilities	330,441	518,999
Creditors: Amounts falling due after more than one year	(200,000)	(448,348)
Accruals and deferred income	-	(314)
	130,441	70,337
Capital and reserves	130,441	70,337

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the period:	1	1

3 General information

Rentall Plant Services Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 12959427

Its registered office is:

Barn Cottage

Etloe

Blakeney

Gloucestershire

GL15 4AX

For the period ended 31 December 2023 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.

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 27 February 2024 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.