

REGISTERED NUMBER: 11215074 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
20 FEBRUARY 2018 TO 28 FEBRUARY 2019
FOR
S2 RENTALS LIMITED

S2 RENTALS LIMITED (REGISTERED NUMBER: 11215074)

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FOR THE PERIOD 20 FEBRUARY 2018 TO 28 FEBRUARY 2019**

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S2 RENTALS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 20 FEBRUARY 2018 TO 28 FEBRUARY 2019

DIRECTORS: N Sproson
M Sproson

REGISTERED OFFICE: Bank Farm House
Tabley Hill Lane
Tabley
Knutsford
Cheshire
WA16 0EP

REGISTERED NUMBER: 11215074 (England and Wales)

ACCOUNTANTS: C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

S2 RENTALS LIMITED (REGISTERED NUMBER: 11215074)**BALANCE SHEET**
28 FEBRUARY 2019

	Notes	£
CURRENT ASSETS		
Cash in hand		100
CREDITORS		
Amounts falling due within one year	4	<u>439</u>
NET CURRENT LIABILITIES		<u>(339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(339)</u></u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(439)</u>
		<u><u>(339)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The notes form part of these financial statements

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S2 RENTALS LIMITED (REGISTERED NUMBER: 11215074)

BALANCE SHEET -
continued
28 FEBRUARY 2019

The financial statements were approved by the Board of Directors on 15 November 2019 and were signed on its behalf
by:

N Sproson - Director

The notes form part of these financial statements

S2 RENTALS LIMITED (REGISTERED NUMBER: 11215074)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 FEBRUARY 2018 TO 28 FEBRUARY 2019

1. **STATUTORY INFORMATION**

S2 Rentals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
439

