

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT**

THURSDAY



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**OFFERSERVE LIMITED (REGISTERED NUMBER: 02595738)  
TRADING AS RENT-A-PLANT**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTORS:** D H John  
Mrs D J John

**SECRETARIES:** Mrs I E Lewis  
D H John

**REGISTERED OFFICE:** Greenhurst Stables  
Heol Y Pentre  
Pentyrch  
Cardiff  
CF15 9QE

**REGISTERED NUMBER:** 02595738 (England and Wales)

**ACCOUNTANTS:** Williams Naylor  
Chartered Accountants  
First Floor, 454 Gower Road  
Killay  
Swansea  
SA2 7AL

**BANKERS:** Barclays Bank plc  
Cardiff Group of Branches  
121 Queen Street  
CARDIFF

**OFFERSERVE LIMITED (REGISTERED NUMBER: 02595738)  
TRADING AS RENT-A-PLANT**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		637,799		471,787
<b>CURRENT ASSETS</b>					
Stocks		6,000		6,000	
Debtors		57,663		55,873	
Investments		410,645		401,805	
Cash at bank and in hand		131,299		396,635	
		<u>605,607</u>		<u>860,313</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>131,870</u>		<u>153,661</u>	
<b>NET CURRENT ASSETS</b>			<u>473,737</u>		<u>706,652</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,111,536		1,178,439
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,984</u>		<u>4,044</u>
<b>NET ASSETS</b>			<u><u>1,107,552</u></u>		<u><u>1,174,395</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			45,646		36,806
Profit and loss account			<u>1,061,806</u>		<u>1,137,489</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,107,552</u></u>		<u><u>1,174,395</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

**OFFERSERVE LIMITED (REGISTERED NUMBER: 02595738)  
TRADING AS RENT-A-PLANT**

**ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *15 January 2013* and were signed on its behalf by



D H John - Director

The notes form part of these abbreviated accounts



**OFFERSERVE LIMITED (REGISTERED NUMBER 02595738)  
TRADING AS RENT-A-PLANT**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold - Land & buildings	- 0% on land and 2% on cost on buildings
Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	696,985
Additions	203,060
	<hr/>
At 30 April 2012	900,045
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	225,198
Charge for year	37,048
	<hr/>
At 30 April 2012	262,246
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<b>NET BOOK VALUE</b>	
At 30 April 2012	637,799
	<hr/> <hr/>
At 30 April 2011	471,787
	<hr/> <hr/>

OFFERSEERVE LIMITED (REGISTERED NUMBER: 02595738)  
TRADING AS RENT-A-PLANT

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

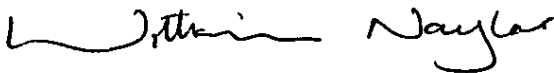
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Offerserve Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Offerserve Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Offerserve Limited and state those matters that we have agreed to state to the Board of Directors of Offerserve Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Offerserve Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Offerserve Limited. You consider that Offerserve Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Offerserve Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Williams Naylor  
Chartered Accountants  
First Floor, 454 Gower Road  
Killay  
Swansea  
SA2 7AL

Date 16 January 2013