

REGISTERED NUMBER: 2595738 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010  
FOR  
OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT

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**OFFERSERVE LIMITED (REGISTERED NUMBER 2595738)  
TRADING AS RENT-A-PLANT**

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FOR THE YEAR ENDED 30 APRIL 2010**

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**OFFERSERVE LIMITED  
TRADING AS RENT-A-PLANT  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2010**

**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:** 2595738 (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: 2595738)  
TRADING AS RENT-A-PLANT**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2010**

	Notes	30 4 10	30 4 09
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	489,360	276,643
<b>CURRENT ASSETS</b>			
Stocks		6,000	6,000
Debtors		50,492	61,693
Investments		364,873	286,014
Cash at bank and in hand		291,521	436,188
		<u>712,886</u>	<u>789,895</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>135,616</u>	<u>143,370</u>
<b>NET CURRENT ASSETS</b>		<u>577,270</u>	<u>646,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,066,630	923,168
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,767</u>	<u>2,491</u>
<b>NET ASSETS</b>		<u><u>1,062,863</u></u>	<u><u>920,677</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,062,763</u>	<u>920,577</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,062,863</u></u>	<u><u>920,677</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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: 2595738)  
TRADING AS RENT-A-PLANT**

**ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2010**

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 *11/01/2011* and were signed on its behalf by

  
D H John Director

The notes form part of these abbreviated accounts

**OFFERSERVE LIMITED (REGISTERED NUMBER: 2595738)  
TRADING AS RENT-A-PLANT**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2009	447,945
Additions	252,635
Disposals	(9,600)
	690,980
At 30 April 2010	690,980
<b>DEPRECIATION</b>	
At 1 May 2009	171,301
Charge for year	35,119
Eliminated on disposal	(4,800)
	201,620
At 30 April 2010	201,620
<b>NET BOOK VALUE</b>	
At 30 April 2010	489,360
At 30 April 2009	276,644

**OFFERSERVE LIMITED (REGISTERED NUMBER 2595738)  
TRADING AS RENT-A-PLANT**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 4 10 £	30 4 09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTORS**

At the beginning of the year the company owed Mr John, who is one of the directors, £5,561. Aggregate advances granted to Mr John during the year totalled £42,570 and the aggregate of total credits to his account with the company was £53,241. Interest of £355 has been charged on overdrawn balances during the year leaving a balance owing to Mr John at 30 April 2010 of £15,877.

Mr John's loan to the company had no fixed repayment term and no interest was charged on the balance.

**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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date 13 January 2011