

REGISTERED NUMBER: 02595738 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

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

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

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FOR THE YEAR ENDED 30 APRIL 2016**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

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

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		573,094		582,537
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		101,436		75,686	
Investments		530,251		545,285	
Cash at bank and in hand		186,035		151,461	
		<u>823,722</u>		<u>778,432</u>	
CREDITORS					
Amounts falling due within one year		<u>105,950</u>		<u>93,201</u>	
NET CURRENT ASSETS			<u>717,772</u>		<u>685,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,290,866		1,267,768
PROVISIONS FOR LIABILITIES			<u>5,138</u>		<u>4,418</u>
NET ASSETS			<u>1,285,728</u>		<u>1,263,350</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			165,736		180,108
Profit and loss account			<u>1,119,892</u>		<u>1,083,142</u>
SHAREHOLDERS' FUNDS			<u>1,285,728</u>		<u>1,263,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

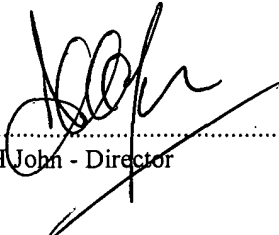
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

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

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016**

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 12 October 2016 and were signed on its behalf by:


.....
D H John - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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 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 defined contribution pension schemes. Contributions payable to the company's pension schemes are charged to the profit and loss account in the period to which they relate.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	870,313
Additions	11,079
Disposals	(2,017)
	<hr/>
At 30 April 2016	879,375
	<hr/>
DEPRECIATION	
At 1 May 2015	287,776
Charge for year	20,422
Eliminated on disposal	(1,917)
	<hr/>
At 30 April 2016	306,281
	<hr/>
NET BOOK VALUE	
At 30 April 2016	<u>573,094</u>
At 30 April 2015	<u>582,537</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16	30.4.15
100	Ordinary	£1	£ 100	£ 100
			<hr/>	<hr/>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OFFERSERVE LIMITED**

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 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses 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.

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. 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 profit 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: 13 October 2016