

**NEW ERA RENTALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

New Era Rentals Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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New Era Rentals Ltd
Balance Sheet
As at 30 November 2021

Registered number: 11695012

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		260,162		260,162
			<u>260,162</u>		<u>260,162</u>
CURRENT ASSETS					
Cash at bank and in hand		1,764		21,503	
		<u>1,764</u>		<u>21,503</u>	
Creditors: Amounts Falling Due Within One Year	4	(59,117)		(67,727)	
		<u>(59,117)</u>		<u>(67,727)</u>	
NET CURRENT ASSETS (LIABILITIES)			(57,353)		(46,224)
			<u>(57,353)</u>		<u>(46,224)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			202,809		213,938
			<u>202,809</u>		<u>213,938</u>
Creditors: Amounts Falling Due After More Than One Year	5	(213,303)		(215,000)	
		<u>(213,303)</u>		<u>(215,000)</u>	
NET LIABILITIES			(10,494)		(1,062)
			<u>(10,494)</u>		<u>(1,062)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(10,495)		(1,063)
			<u>(10,495)</u>		<u>(1,063)</u>
SHAREHOLDERS' FUNDS			(10,494)		(1,062)
			<u>(10,494)</u>		<u>(1,062)</u>

New Era Rentals Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Rikki Beale

Director

24/08/2022

The notes on page 3 form part of these financial statements.

New Era Rentals Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020:)

3. Tangible Assets

	Land & Property		
	Freehold	Leasehold	Total
	£	£	£
Cost			
As at 1 December 2020	30,300	229,862	260,162
As at 30 November 2021	30,300	229,862	260,162
Net Book Value			
As at 30 November 2021	30,300	229,862	260,162
As at 1 December 2020	30,300	229,862	260,162

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	746	746
Director's loan account	58,371	66,981
	<u>59,117</u>	<u>67,727</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Other creditors (1)	213,303	215,000
	<u>213,303</u>	<u>215,000</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

7. General Information

New Era Rentals Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11695012 . The registered office is Tabbits Hill Farm Tabbits Hill Lane, Corfe Castle, Wareham, Dorset, BH20 5HZ.

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.