

HIRECO HOLDINGS LTD

**Company Registration Number:
12107040 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 17 July 2019

End date: 30 November 2019

HIRECO HOLDINGS LTD

Contents of the Financial Statements for the Period Ended 30 November 2019

Balance sheet

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HIRECO HOLDINGS LTD

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>4 months to 30 November 2019</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:	3	968,000
Investments:		0
Total fixed assets:		<u>968,000</u>
Current assets		
Stocks:		0
Debtors:		376,000
Cash at bank and in hand:		251,000
Investments:		0
Total current assets:		<u>627,000</u>
Creditors: amounts falling due within one year:		<u>(226,000)</u>
Net current assets (liabilities):		<u>401,000</u>
Total assets less current liabilities:		1,369,000
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u>1,369,000</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		1,368,999
Shareholders funds:		<u>1,369,000</u>

The notes form part of these financial statements

HIRECO HOLDINGS LTD

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 January 2020
and signed on behalf of the board by:**

Name: M Stepien
Status: Director

The notes form part of these financial statements

HIRECO HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 30 November 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

HIRECO HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

*4 months to 30
November 2019*

Average number of employees during the period

4

HIRECO HOLDINGS LTD

Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
Additions	968,000
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2019	<u>968,000</u>
Depreciation	
Charge for year	0
On disposals	0
Other adjustments	0
At 30 November 2019	<u>0</u>
Net book value	
At 30 November 2019	<u><u>968,000</u></u>

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