

MCS Rentals Holdings Limited

Unaudited Financial Statements
for the Period from 1 March 2021 to 31 December 2021

MCS Rentals Holdings Limited

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MCS Rentals Holdings Limited

Company Information

Directors	W R Beck R A Lupton R S Frazee
Registered office	8 New Vision Business Park Glascoed Road St Asaph Denbighshire LL17 0LP

MCS Rentals Holdings Limited
(Registration number: 12319516)
Balance Sheet as at 31 December 2021

	31 December 2021 £	28 February 2021 £
Fixed assets	1,684,211	1,684,211
Current assets	3,564	3
Creditors: Amounts falling due within one year	(804,410)	(696,064)
Net current liabilities	(800,846)	(696,061)
Total assets less current liabilities	883,365	988,150
Creditors: Amounts falling due after more than one year	-	(104,335)
Accruals and deferred income	(480)	(413)
	882,885	883,402
Capital and reserves	882,885	883,402

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
8 New Vision Business Park
Glascoed Road
St Asaph
Denbighshire
LL17 0LP
Wales

These financial statements were authorised for issue by the Board on 27 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2021 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

MCS Rentals Holdings Limited
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Balance Sheet as at 31 December 2021

For the financial period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 September 2022 and signed on its behalf by:

.....
W R Beck
Director

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.