

**367 RENTALS LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 19 APRIL 2022 TO 31 MARCH 2023**

S LIDDIARD
FCA
MILL COTTAGE
OARE ROAD
FAVERSHAM
KENT
ME13 7TJ

367 Rentals Ltd
Statement of Financial Position
As at 31 March 2023

Registered number: 14052500

| | 31 March 2023 |
|---|--------------------------|
| | £ |
| Fixed assets | 983,409 |
| Current assets | 8,240 |
| Creditors: Amounts Falling Due Within One Year | <u>(355,095)</u> |
| NET CURRENT LIABILITIES | <u>(346,855)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>636,554</u> |
| Creditors: Amounts Falling After More Than One Year | (637,940) |
| Accruals and deferred income | <u>(1,035)</u> |
| NET LIABILITIES | <u><u>(2,421)</u></u> |
| CAPITAL AND RESERVES | <u><u>(2,421)</u></u> |

Notes

1. General Information

367 Rentals Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14052500 . The registered office is 29 Ashford Road, Tenterden, Kent, TN30 6LL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

367 Rentals Ltd
Statement of Financial Position (continued)
As at 31 March 2023

For the period ending 31 March 2023 the company was entitled to exemption from audit 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.

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

On behalf of the board

Mr DARREN MACE

Director

19th May 2022

Mrs TARA WILLINGTON-MACE

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.