

ABZ FINANCE LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
Year ended 31 March 2016

Registered no. 1439669



Pages	Contents
1	Strategic and Director's Report
2	Balance Sheet
3	Notes to the Financial Statements

ABZ FINANCE LIMITED
STRATEGIC AND DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

The Director presents his report and the Financial Statements of the Company for the year ended 31 March 2016.

Business review and future developments

The Company has not traded during the year and it is not anticipated that the Company will trade in the foreseeable future.

Financial reporting framework

The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law (United Kingdom Generally Accepted Accounting Practice). This is the first year that the company has presented its results under FRS 101 and the effect of transition is shown in note 4 to the accounts.

Directors

The Directors of the Company who served during the year ended 31 March 2016 were as follows:

K J Burgess

Auditors

The Company is dormant within the meaning of Section 480 of the Companies Act 2006 and is consequently exempt from the requirement to have its accounts audited in respect of the current financial year.

By order of the Board



K J Burgess
Company Secretary
6 October 2016

ABZ FINANCE LIMITED
BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	2015 (restated) £
Current assets			
Trade and other receivables: Amounts falling due within one year	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share capital	3	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding year and accordingly no income statement has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2016, the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Financial Statements on pages 2 to 4 were approved and authorised for issue by the Director.



K J Burgess
 Director
 6 October 2016

Registered number: 1439669

The notes on pages 3 to 4 form part of these Financial Statements.

ABZ FINANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting Policies

These Financial Statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The Financial Statements have been prepared on the going concern basis, under the historical cost convention, in accordance with the Companies Act 2006.

2 Trade and other receivables: Amounts falling due within one year

	2016 £	2015 (restated) £
Amounts owed by parent company	<u>2</u>	<u>2</u>

3 Share capital

	2016 £	2015 £
Authorised		
25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Issued, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Transition to FRS 101

Balance Sheet

	At 31 March 2015		
	As previously stated	Effect of transition (see note A below)	FRS 101 (as restated)
	£	£	£
Current assets			
Trade and other receivables: Amounts falling due within one year	-	2	2
Trade and other receivables: Amounts falling due after more than one year	2	(2)	-
Net assets	<u>2</u>	<u>-</u>	<u>2</u>
Capital and reserves			
Share capital	2	-	2
Total shareholders' funds	<u>2</u>	<u>-</u>	<u>2</u>

Note A Current Assets

Following transition to FRS 101, management reviewed the previous reporting of amounts owed by group companies falling due after more than one year and now consider it appropriate to report these amounts as falling due within one year.

5 Immediate and ultimate parent company

The immediate parent company is Hogg Robinson (Transport & Financial Services) Dormants Limited.

The ultimate parent company and controlling party is Hogg Robinson Group plc which is the only company to consolidate ABZ Finance Limited. Copies of the Hogg Robinson Group plc Consolidated Financial Statements can be obtained from The Secretary, Hogg Robinson Group plc, Global House, Victoria Street, Basingstoke, Hampshire, RG21 3BT.