

# Colegate Vehicle Hire Limited

## Balance Sheet at 31 December 2012

	Note	31 Dec 12 £	30 Jun 11 £
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	50,000	50,000
Capital redemption reserve		300,000	300,000
Profit and loss account		(350,000)	(350,000)
<b>Equity shareholders' funds</b>		-	-

During this accounting period, the Company's year-end was changed from 30 June to 31 December to align that of the Company's ultimate parent undertaking, Quindell Portfolio Plc

Throughout the period the Company was dormant within the meaning of section 480 of the Companies Act 2006

The Company did not trade during the current or preceding period and has made neither profit or loss, nor any other recognised gain or loss

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the period by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges his responsibility for

- ensuring the Company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit for the financial period, in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company

Approved by the Board on 31 July 2013 and signed on their behalf by

  
David Sandhu  
Director

**COMPANY NO: 01877766**

SATURDAY



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COMPANIES HOUSE

# Notes to the Balance Sheet

for the 18 month period ended 31 December 2012

## 1. Accounting policies

### Basis of accounting

The Financial Statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards

## 2. Director

The present director receives no emoluments from the Company The Director who is also a Director of the Parent Company is paid by that company

## 3. Share capital

	31 Dec 12 £	30 Jun 11 £
Authorised, allotted, called up and fully paid 50,000 ordinary shares of £1 each	50,000	50,000

## 4. Parent undertaking

The ultimate parent company is Quindell Portfolio Plc, which is registered in England and Wales Its group accounts are available to the public on payment of the appropriate fee, from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ

## 5. Related party transactions

The Company has taken advantage of the exemption in FRS 8 from disclosing related party transactions with other group companies on the grounds that the consolidated accounts of the ultimate parent company are publicly available