

Colegate Vehicle Hire Limited

Unaudited Annual Report and Financial Statements

Year ended 30 June 2009

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Company Information

Director	D B Sandhu
Secretary	P J Harrison
Registered office	Indemnity House Sir Frank Whittle Way Blackpool Lancashire FY4 2FB
Registered number	1877766
Accountants	Grant Thornton UK LLP Chartered Accountants 4 Hardman Square Spinningfields Manchester M3 3EB

Report of the Director

The Director presents his Unaudited Annual Report and Financial Statements for the year ended 30 June 2009.

Principal Activities

The Company ceased to trade on 30 September 2004 and has been non-trading since that date.

Ultimate Parent Company

The Director regards Ai Claims Solutions PLC, a company incorporated in England, as the Ultimate Parent Company.

Director

The present Director of the Company is set out on page 1.

The Director serving at the end of the period had no interests in the share capital of the Company.

Insurance of Director

The Company maintains insurance policies for the Director in respect of his duties as Director of the Company and the Group.

Statement of Director's Responsibilities

The Director is responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these Financial Statements, the Director is required to:

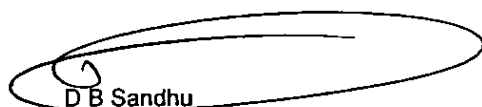
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Director is responsible for ensuring that the Report of the Director and other information included in the Annual Report is prepared in accordance with company law in the United Kingdom.

Approval

The Report of the Director was approved by the Board on 14th October 2009 and signed on its behalf by:


D B Sandhu
Director

Balance Sheet

at 30 June 2009

	Note	2009 £	2008 £
Net assets		-	-
Capital and reserves			
Called up share capital	3	50,000	50,000
Capital redemption reserve		300,000	300,000
Profit and loss account		(350,000)	(350,000)
Equity shareholders' funds		-	-

Throughout the year 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 year 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 year, and of its profit for the financial year, 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 16 October

2009 and signed on their behalf by:


D B Sandhu
Director

Notes to the Financial Statements

for the year ended 30 June 2009

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

	2009 £	2008 £
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 Ai Claims Solutions 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.