

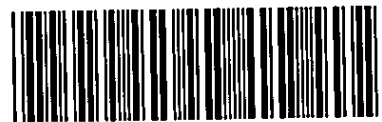
Registered number  
2999228

Fleet Automotive Limited

Abbreviated Accounts

31 December 2006

THURSDAY



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COMPANIES HOUSE

**Fleet Automotive Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Fleet Automotive Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2006, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Pearson White  
Chartered Tax Advisors

18 Holly Road  
Cove  
Farnborough  
Hampshire  
GU14 0EA

31 March 2007

**Fleet Automotive Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2006**

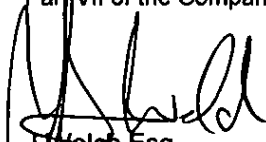
	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	17,210	13,565
<b>Current assets</b>			
Stocks		8,600	15,992
Debtors		77,567	77,415
Cash at bank and in hand		15,181	7,233
		<u>101,348</u>	<u>100,640</u>
<b>Creditors: amounts falling due within one year</b>		<u>(109,361)</u>	<u>(109,348)</u>
<b>Net current liabilities</b>		(8,013)	(8,708)
<b>Net assets</b>		<u>9,197</u>	<u>4,857</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		9,195	4,855
<b>Shareholders' funds</b>		<u>9,197</u>	<u>4,857</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
J Welch Esq  
Director

Approved by the board on 31 March 2007

**Fleet Automotive Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant, fixtures, computers etc	25% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2006	48,098
Additions	9,381

At 31 December 2006	<u>57,479</u>
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**Depreciation**

At 1 January 2006	34,533
Charge for the year	5,736

At 31 December 2006	<u>40,269</u>
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**Net book value**

At 31 December 2006	<u>17,210</u>
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At 31 December 2005	<u>13,565</u>
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**3 Share capital**

**2006**

**2005**

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

**2006**  
**No**

**2005**  
**No**

**2006**  
**£**

**2005**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2