

**COLLEASE TRUCK RENTAL  
LIMITED**

UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2018



Registered no 3990396

# **COLLEASE TRUCK RENTAL LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

**For the year ended 30 September 2018**

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Company no: 3990396

Director: P G Colby

Company secretaries: E Colby  
M J Sutton

Registered office: Saint Vincent Holdings Limited  
School Lane  
Sprowston  
Norwich  
Norfolk  
NR7 8TL

# **COLLEASE TRUCK RENTAL LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

For the year ended 30 September 2018

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# **COLLEASE TRUCK RENTAL LIMITED**

## **REPORT OF THE DIRECTOR**

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The director has pleasure in presenting his annual report and unaudited financial statements for the year ended 30 September 2018.

### **Review of the business**

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

### **Directors**

The director during the year under review was P G Colby.

### **Small company provisions**

In preparing this report, the director has taken advantage of the small companies exemption in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



M J Sutton  
Secretary  
1 February 2019

## **COLLEASE TRUCK RENTAL LIMITED**

### **PRINCIPAL ACCOUNTING POLICIES**

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#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

# COLLEASE TRUCK RENTAL LIMITED

## BALANCE SHEET AT 30 SEPTEMBER 2018

Registered no 3990396

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>Net assets</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
<b>Equity shareholder's funds</b>		2	2
		<hr/>	<hr/>

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements.

The financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with the provision of FRS 102 section 1A – small entities.

These financial statements were approved by the sole director, signed and authorised for issue on 1 February 2019.



P G Colby Director

The accompanying accounting policies and notes form an integral part of these financial statements.

# COLLEASE TRUCK RENTAL LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the year ended 30 September 2018

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### 1 PROFIT AND LOSS ACCOUNT

The company did not trade during the year ended 30 September 2018 and hence received no income and incurred no expenditure. Consequently during the year the company has made neither a profit nor a loss and there have been no other recognised gains or losses.

### 2 DEBTORS

	2018 £	2017 £
Amounts owed by group undertakings	2	2
	<hr/>	<hr/>

### 3 SHARE CAPITAL

	2018 £	2017 £
Issued, called up and fully paid 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 4 CONTROLLING RELATED PARTIES

The immediate parent undertaking is Peter Colby Commercials Limited, a company registered in England. The ultimate parent undertaking is Saint Vincent Holdings Limited, a company registered in England.

The ultimate controlling related party of the company is Peter Colby.