

**COLLEASE TRUCK RENTAL
LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

30 SEPTEMBER 2023



Registered no 3990396

COLLEASE TRUCK RENTAL LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the year ended 30 September 2023

Company no: 3990396

Director: P G Colby (until 14 January 2024)
E J Colby (appointed 18 December 2023)

Company secretary: E J Colby

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 2023

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COLLEASE TRUCK RENTAL LIMITED

REPORT OF THE DIRECTOR

The director has pleasure in presenting her annual report and unaudited financial statements for the year ended 30 September 2023.

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



E J Colby
Secretary
8 March 2024

COLLEASE TRUCK RENTAL LIMITED

PRINCIPAL ACCOUNTING POLICIES

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 2023

Registered no 3990396

	Note	2023 £	2022 £
Current assets			
Debtors	2	2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	2	2
		<hr/>	<hr/>
Equity shareholder's funds		2	2
		<hr/>	<hr/>

For the year ended 30 September 2023 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 8 March 2024.



E J 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 2023

1 PROFIT AND LOSS ACCOUNT

The company did not trade during the year ended 30 September 2023 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

	2023 £	2022 £
Amounts owed by group undertakings	2	2

3 SHARE CAPITAL

	2023 £	2022 £
Issued, called up and fully paid 2 ordinary shares of £1 each	2	2

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 party of the company is the estate of Peter Colby.