

Registration number 04996958

Corporate Fleet Care Finance Limited

Abbreviated accounts

for the year ended 28 February 2012

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Corporate Fleet Care Finance Limited

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Corporate Fleet Care Finance Limited

**Abbreviated balance sheet
as at 28 February 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Stocks		39,126		24,351	
Debtors		79,083		115,042	
Cash at bank and in hand		24,780		89,714	
		<u>142,989</u>		<u>229,107</u>	
Creditors, amounts falling due within one year		<u>(141,500)</u>		<u>(226,607)</u>	
Net current assets			<u>1,489</u>		<u>2,500</u>
Total assets less current liabilities			1,489		2,500
Creditors: amounts falling due after more than one year	2		<u>(1)</u>		<u>-</u>
Net assets			<u>1,488</u>		<u>2,500</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>1,288</u>		<u>2,300</u>
Shareholders' funds			<u>1,488</u>		<u>2,500</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Corporate Fleet Care Finance Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 12 November 2012 and signed on its behalf by

M A Whiting
Director



Registration number 04996958

The notes on pages 3 to 4 form an integral part of these financial statements.

Corporate Fleet Care Finance Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

Leased assets

Equipment in the hands of lessees represents the net investment in finance leases

1.2 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.3. Stock

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

**2. Creditors: amounts falling due
after more than one year**

2012	2011
£	£

Creditors include the following

Secured creditors	-	(16,211)
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Trade creditors, bank overdrafts and bank loans amounting to (2011 £16,211) are secured by charges on specific finance agreements

3. Share capital

2012	2011
£	£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>

Equity Shares

100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>

Corporate Fleet Care Finance Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

continued

4. Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors