

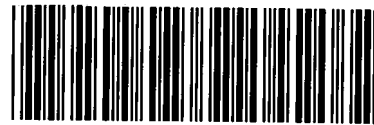
**Registration number 04996958**

**Corporate Fleet Care Finance Limited**

**Abbreviated accounts**

**for the year ended 28 February 2016**

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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 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Stocks		52,075		40,250	
Debtors		26,531		18,182	
Cash at bank and in hand		37,088		79,819	
		<u>115,694</u>		<u>138,251</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(140,223)</u>		<u>(163,724)</u>	
<b>Net current liabilities</b>			<u>(24,529)</u>		<u>(25,473)</u>
<b>Total assets less current liabilities</b>			<u>(24,529)</u>		<u>(25,473)</u>
<b>Deficiency of assets</b>			<u>(24,529)</u>		<u>(25,473)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		200		200
Profit and loss account			<u>(24,729)</u>		<u>(25,673)</u>
<b>Shareholders' funds</b>			<u>(24,529)</u>		<u>(25,473)</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 page 3 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 2016**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 9 November 2016, and are signed on their behalf by:

**M A Whiting**  
**Director**

A handwritten signature in black ink, appearing to be 'M A Whiting', written over a series of five vertical lines.

**Registration number 04996958**

**The notes on page 3 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 2016**

#### **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.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Stock**

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

#### **2. Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>

#### **3. Ultimate parent undertaking**

The company's Ultimate Parent Company is Scott Adamsons Management Limited, a company registered in England and Wales.

#### **4. Going concern**

The company is a going concern as the creditors of the company are guaranteed by Scott Adamsons Management Limited.