

**Reparo Fast Track Finance Group Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**

# **Reparo Fast Track Finance Group Limited (Registered number: 09029186)**

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# **Reparo Fast Track Finance Group Limited**

## **Company Information**

for the year ended 30 September 2015

### **DIRECTORS:**

RW Traynor  
AM Ward  
MS Halstead

### **REGISTERED OFFICE:**

28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

### **REGISTERED NUMBER:**

09029186 (England and Wales)

### **ACCOUNTANTS:**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# Reparo Fast Track Finance Group Limited (Registered number: 09029186)

## Abbreviated Balance Sheet

30 September 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		2		2
<b>CURRENT ASSETS</b>					
Debtors		50,001		1	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1</u>		<u>2</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>50,000</u>		<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>50,002</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		551		1
Share premium			<u>49,451</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,002</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 7 April 2016 and were signed on its behalf by:

AM Ward - Director

# Reparo Fast Track Finance Group Limited (Registered number: 09029186)

## Notes to the Abbreviated Accounts for the year ended 30 September 2015

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous period.

#### Preparation of consolidated financial statements

The financial statements contain information about Reparo Fast Track Finance Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>2</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>2</u>
At 30 September 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Fast Track Business Finance Limited

Nature of business: Unsecured business lending

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1	1
Loss for the year/period		<u>(4,699)</u>	<u>-</u>

#### Reparo Finance Limited

Nature of business: Secured business lending

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1	1
Loss for the year/period		<u>(443,146)</u>	<u>-</u>

## Reparo Fast Track Finance Group Limited (Registered number: 09029186)

### Notes to the Abbreviated Accounts - continued for the year ended 30 September 2015

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
NIL	Ordinary	£1.00	-	1
5,100	Ordinary 1p	1p	51	-
50,001	A Ordinary shares	1p	500	-
			<u>551</u>	<u>1</u>

Shares were issued during the year as follows:

Cash at par

5,000 A Ordinary shares shares of 1p for £ 50

Cash at premium

5,000 Ordinary 1p shares of 1p for £ 5,000

45,001 A Ordinary shares shares of 1p for £ 45,001

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.