

Reparo Fast Track Finance Group Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016

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 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		50,001		50,001	
CREDITORS					
Amounts falling due within one year		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			<u>50,000</u>		<u>50,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,002</u>		<u>50,002</u>
CAPITAL AND RESERVES					
Called up share capital	3		551		551
Share premium			<u>49,451</u>		<u>49,451</u>
SHAREHOLDERS' FUNDS			<u>50,002</u>		<u>50,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 22 June 2017 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 2016

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 January 2015).

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

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 £
COST	
At 1 October 2015	
and 30 September 2016	<u>2</u>
NET BOOK VALUE	
At 30 September 2016	<u>2</u>
At 30 September 2015	<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	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1	1
Profit/(loss) for the year		<u>37,903</u>	<u>(4,699)</u>

Reparo Finance Limited

Nature of business: Secured business lending

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1	1
Loss for the year		<u>(171,669)</u>	<u>(443,146)</u>

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Notes to the Abbreviated Accounts - continued for the year ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5,100	Ordinary 1p	1p	51	51
50,001	A Ordinary shares	1p	500	500
			<u>551</u>	<u>551</u>

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.