

Reparo Fast Track Finance Group Limited
Abbreviated Unaudited Accounts
for the Period 8 May 2014 to 30 September 2014

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

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Reparo Fast Track Finance Group Limited

Company Information

for the period 8 May 2014 to 30 September 2014

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 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		2
CURRENT ASSETS			
Debtors		1	
CREDITORS			
Amounts falling due within one year		<u>2</u>	<u>(1)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 10 June 2015 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 period 8 May 2014 to 30 September 2014

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 period ended 30 September 2014.

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

COST

Additions

At 30 September 2014

NET BOOK VALUE

At 30 September 2014

Investments
other
than
loans
£

2

2

2

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

Class of shares:

Ordinary

%
holding
100.00

Reparo Finance Limited

Nature of business: Secured business lending

Class of shares:

Ordinary

%
holding
100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

1

Ordinary

£1

£

1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.