



**Alphabet (UK) Limited (formally  
Alphabet (UK) Fleet Management  
Limited)**

Directors' report and financial  
statements

Registered number SC084727 (Scotland)  
Year ended 31 December 2014

THURSDAY



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COMPANIES HOUSE

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**Balance sheet**  
 at 31 December 2014

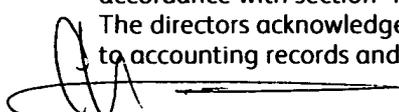
	Note	2014 £000	2013 £000
<b>Non-current assets</b>			
Property, plant and equipment		-	-
Operating lease assets		-	-
Finance lease receivables		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Inventories		-	-
Finance lease receivables		-	-
Trade and other receivables	2	73,897	73,897
Cash or cash equivalent		-	-
		<u>73,897</u>	<u>73,897</u>
<b>Total assets</b>		<u><u>73,897</u></u>	<u><u>73,897</u></u>
<b>Current liabilities</b>			
Trade and other payables		-	-
Loan amounts due to fellow BMW Group subsidiaries		-	-
		<u>-</u>	<u>-</u>
<b>Non-current liabilities</b>			
Loan amounts due to fellow BMW Group subsidiaries		-	-
Deferred tax liabilities		-	-
		<u>-</u>	<u>-</u>
<b>Total Liabilities</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><u>73,897</u></u>	<u><u>73,897</u></u>
<b>Equity</b>			
Share capital	3	5,027	5,027
Share premium		792	792
Retained earnings		68,078	68,078
<b>Total equity</b>		<u><u>73,897</u></u>	<u><u>73,897</u></u>

For the year ending 31<sup>st</sup> December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

  
 Albert Vissers

Director

Company registered number: SC084727

10<sup>th</sup> August 2015

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The Company is a company incorporated in England and Wales and domiciled in the UK.

#### *Basis of preparation*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

### 2 Trade and other receivables

	2014 £000	2013 £000
Amounts due from fellow BMW Group subsidiaries	74,865	74,865
	<hr/>	<hr/>
	74,865	74,865
	<hr/> <hr/>	<hr/> <hr/>

### 3 Capital and reserves

#### Share capital

	2014 £000	2013 £000
<i>Allotted, called up and fully paid</i> Ordinary shares of £1 each	5,027	5,027
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