

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

FLEET SERVICE (GREAT BRITAIN) LIMITED

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for the Year Ended 31 March 2016

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FLEET SERVICE (GREAT BRITAIN) LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs J P Atkins
G R Bray

REGISTERED OFFICE:

9 Pickwick Park
Park Lane
Corsham
Wiltshire
SN13 0HN

REGISTERED NUMBER:

09285800 (England and Wales)

ACCOUNTANT:

Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

FLEET SERVICE (GREAT BRITAIN) LIMITED (REGISTERED NUMBER: 09285800)**Abbreviated Balance Sheet**
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		187,128		87,839
Tangible assets	3		<u>8,124</u>		<u>8,121</u>
			195,252		95,960
CURRENT ASSETS					
Debtors	4	312,239		133,300	
Cash at bank		<u>31,695</u>		<u>2,211</u>	
		343,934		135,511	
CREDITORS					
Amounts falling due within one year	5	<u>382,706</u>		<u>152,670</u>	
NET CURRENT LIABILITIES			<u>(38,772)</u>		<u>(17,159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,480		78,801
CREDITORS					
Amounts falling due after more than one year	5		<u>165,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(8,520)</u>		<u>78,801</u>
CAPITAL AND RESERVES					
Called up share capital	6		304,000		232,000
Profit and loss account			<u>(312,520)</u>		<u>(153,199)</u>
SHAREHOLDERS' FUNDS			<u>(8,520)</u>		<u>78,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 July 2016 and were signed on its behalf by:

Mrs J P Atkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Computer software

The computer software is written off on a straight line basis over four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	92,250
Additions	<u>147,609</u>
At 31 March 2016	<u>239,859</u>
AMORTISATION	
At 1 April 2015	4,411
Amortisation for year	<u>48,320</u>
At 31 March 2016	<u>52,731</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>187,128</u></u>
At 31 March 2015	<u><u>87,839</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,822
Additions	<u>2,601</u>
At 31 March 2016	<u>11,423</u>
DEPRECIATION	
At 1 April 2015	701
Charge for year	<u>2,598</u>
At 31 March 2016	<u>3,299</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,124</u>
At 31 March 2015	<u>8,121</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 75,493

5. CREDITORS

Creditors include an amount of £ 97,401 for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
304,000	Ordinary	£1	<u>304,000</u>	<u>232,000</u>

72,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.