

Company Registration No. 02762721

Fleetrisk Management Limited

Report and Financial Statements

31 March 2020



Fleetrisk Management Limited

Directors' report

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2020.

Principal activities

The company has been dormant throughout the year.

Directors

The directors who held office throughout the year and up to the date of this report are as follows:

D B Alexander
G Birmingham

Approved by the board of directors and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D B Alexander', with a stylized, cursive script.

D B Alexander
Director
23 April 2020

Registered office:
Olive Grove
Sheffield
South Yorkshire
S2 3GA

Fleetrisk Management Limited

Balance sheet

As at 31 March 2020

	Notes	2020 £000	2019 £000
Current assets			
Debtors	3	160	160
Net assets		<u>160</u>	<u>160</u>
Capital and reserves			
Called-up share capital	4	50	50
Profit and loss account		<u>110</u>	<u>110</u>
Shareholder's funds		<u>160</u>	<u>160</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The financial statements of Fleetrisk Management Limited (registered number 02762721) were approved by the board of directors and authorised for issue on 23 April 2020.

They were signed on its behalf by:



D B Alexander
Director

Fleetrisk Management Limited

Notes to the financial statements Year ended 31 March 2020

1. Principal accounting policies

The accounting policies have been applied consistently throughout the current and preceding year in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Transition to FRS 102

As the company meets the definition of a dormant company, it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to these balances or the company undertakes any new transactions, as permitted under FRS 102.

Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgements or key sources of estimation uncertainty.

2. Profit and loss account

During the current and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

3. Debtors

	2020 £000	2019 £000
Amounts due within one year		
Amounts owed by fellow group undertakings	160	160

4. Called-up share capital

	2020 £000	2019 £000
Allotted, called-up and fully paid		
50,000 ordinary shares of £1 each	50	50

5. Related party transactions

The company is taking advantage of the exemption under FRS 102 paragraph 33.1A not to disclose transactions with wholly owned group companies that are related parties.

6. Ultimate parent company

The immediate parent company and controlling party is Mainline Partnership Limited.

The directors regard FirstGroup plc, a company incorporated in the United Kingdom and registered in Scotland, as the ultimate parent and controlling company, which is the smallest and largest group that includes the company's results and for which group financial statements are prepared.

The registered office of FirstGroup plc is 395 King Street, Aberdeen, AB24 5RP.