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**Company Registration No. 02762721**

**Fleetrisk Management Limited**

**Report and Financial Statements**

**31 March 2019**



# **Fleetrisk Management Limited**

## **Directors' report**

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2019.

### **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 (Appointed 3 December 2018)

K J Belfield (Resigned 1 December 2018)

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



D B Alexander

Director

20 May 2019

Registered office:

Olive Grove

Sheffield

South Yorkshire

S2 3GA

# Fleetrisk Management Limited

## Balance sheet At 31 March 2019

|   | Notes | 2019<br>£000 | 2018<br>£000 |
|---|-------|--------------|--------------|
| <b>Current assets</b>                                 |       |              |              |
| Debtors   | 3     | 160          | 167          |
| <b>Creditors: amounts falling due within one year</b> | 4     | -            | (7)          |
| <b>Net assets</b>                                     |       | <u>160</u>   | <u>160</u>   |
| <b>Capital and reserves</b>                           |       |              |              |
| Called-up share capital                               | 5     | 50           | 50           |
| Profit and loss account                               |       | <u>110</u>   | <u>110</u>   |
| <b>Shareholder's funds</b>                            |       | <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 2019 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 20 May 2019.

They were signed on its behalf by:



D B Alexander  
Director

# Fleetrisk Management Limited

## Notes to the financial statements Year ended 31 March 2019

### 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

|   | 2019<br>£000 | 2018<br>£000 |
|---|--------------|--------------|
| <b>Amounts due within one year</b>        |              |              |
| Amounts owed by fellow group undertakings | 160          | 167          |

### 4. Creditors

|   | 2019<br>£000 | 2018<br>£000 |
|---|--------------|--------------|
| <b>Amounts due within one year</b>        |              |              |
| Amounts owed to fellow group undertakings | -            | 7            |

### 5. Called-up share capital

|   | 2019<br>£000 | 2018<br>£000 |
|---|--------------|--------------|
| <b>Allotted, called-up and fully paid</b> |              |              |
| 50,000 ordinary shares of £1 each         | 50           | 50           |

### 6. 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.

### 7. 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.