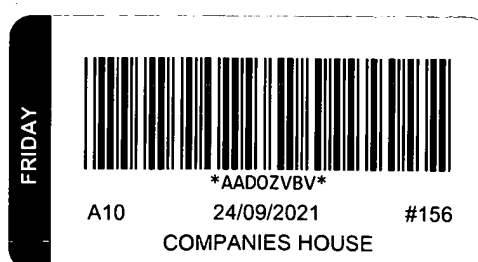


QUICKS FINANCE LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

REGISTERED NUMBER : 02452573



QUICKS FINANCE LIMITED

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QUICKS FINANCE LIMITED

1

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2020

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2020.

ACTIVITIES

The company did not trade during the year.

DIRECTORS

The directors during the year were as follows:

M S Casha
M S Willis
W Berman (appointed 9 April 2020)
Pendragon Management Services Limited

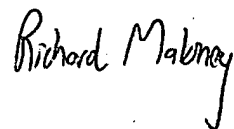
DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



R J Maloney
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
NG15 0DR

24 September 2021

QUICKS FINANCE LIMITED

2

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure.

BALANCE SHEET**AT 31 DECEMBER 2020**

Note		2020 £000	2019 £000
	CURRENT ASSETS		
2	Debtors	270	270
	NET ASSETS	270	270
	CAPITAL AND RESERVES		
3	Called up share capital	1,250	1,250
4	Profit and loss account	(980)	(980)
	EQUITY SHAREHOLDERS' FUNDS	270	270

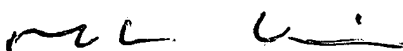
The directors:

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2020 audited;

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act;

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Board of Directors on 24 September 2021 and signed on its behalf by:



M S Willis
Director

Registered Company Number : 02452573

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTSYEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Accounting convention. The Company has elected to continue to prepare its financial statements in accordance with accounting standards prescribed under the previous UK GAAP prior to the introduction of FRS100, using the historical cost convention. At such time the Company makes a transaction then it will adopt the accounting policies prescribed by FRS101. The financial statements have been prepared on a going concern basis.

2 DEBTORS

	2020	2019
	£000	£000
Amounts owed by group undertakings	270	270
All amounts are due within one year.		

3 CALLED UP SHARE CAPITAL

	2020	2019
	£000	£000
Allotted, called up and fully paid :		
1,250,000 (2016 : 1,250,000) ordinary shares of £1 each	1,250	1,250

4 RESERVES

	Profit and Loss Account £000
At 31 December 2019 and at 31 December 2020	(980)

5 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2020 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.