

**Elite Contract Hire and  
Truck Rental Limited**  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended  
31 December 2012



Company number 2609639

# Elite Contract Hire and Truck Rental Limited

## DIRECTOR'S REPORT

---

The director presents his report and unaudited financial statements for the year ended 31 December 2012

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENT

The company did not trade during the year and is not expected to do so in the foreseeable future

### DIRECTOR

The director who served during the year was

E Forestier

By order of the Board



V LACHAMBRE  
SECRETARY

Dated 24 September 2013

# Elite Contract Hire and Truck Rental Limited

## UNAUDITED BALANCE SHEET

31 December 2012

Company number 2609639

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors amounts owed by group undertakings		201,456	201,456
NET CURRENT ASSETS BEING TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,456</u>	<u>201,456</u>
CAPITAL AND RESERVES			
Called up share capital	5	250,000	250,000
Profit and loss account - deficit	6	(48,544)	(48,544)
SHAREHOLDER'S FUNDS	7	<u>201,456</u>	<u>201,456</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

Approved by the director and authorised for issue on *24 September* 2013 and signed on its behalf by

  
E FORESTIER  
DIRECTOR

# Elite Contract Hire and Truck Rental Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

31 December 2012

---

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the year and therefore no profit and loss account is presented

### 3 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid 250,000 Ordinary shares of £1 each	250,000	250,000

### 4 PROFIT AND LOSS ACCOUNT - DEFICIT

At 31 December 2012 and 31 December 2011 the company had an accumulated deficit of £48,544 (2011 £48,544)

### 5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption allowed by Financial Reporting Standard 8 not to disclose transactions with entities with wholly owned group companies

### 6 CONTINGENT LIABILITY

The company has provided a guarantee to its bankers in respect of borrowing by certain group companies. There were net borrowings of £2,574,471 (2011 £2,118,135) from the company's bankers at the year end

### 7 ULTIMATE PARENT COMPANY AND CONTROLLING INTEREST

The company's immediate parent company is Petit Forestier UK Limited, which is the parent company of the smallest group of companies for which group accounts are prepared

The company's ultimate parent company is Sylve Invest S A S, a company registered in France. Sylve Invest S A S is the largest group for which consolidated accounts are prepared

The company is ultimately controlled by Y Forestier