

Elite Contract Hire and  
Truck Rental Limited  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended  
31 December 2009

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COMPANIES HOUSE

Company number 2609639

# Elite Contract Hire and Truck Rental Limited

## DIRECTOR'S REPORT

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The director presents his report and unaudited financial statements for the year ended 31 December 2009

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENT

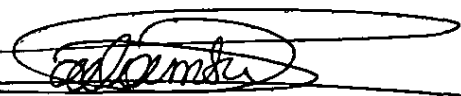
The company did not trade during the year and is not expected to do so in the foreseeable future

### DIRECTOR

The director who served during the year was

E Forestier

By order of the Board



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V LACHAMBRE  
SECRETARY

Dated 28/09/2010

# Elite Contract Hire and Truck Rental Limited

## STATEMENT OF DIRECTOR'S RESPONSIBILITIES

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The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view. In preparing those financial statements, the director is required to

- a select suitable accounting policies and then apply them consistently,
- b make judgments and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Elite Contract Hire and Truck Rental Limited

## UNAUDITED BALANCE SHEET

31 December 2009

Company number 2609639

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors amounts owed by group undertakings		201,456	201,456
NET CURRENT ASSETS BEING TOTAL ASSETS LESS			
CURRENT LIABILITIES		201,456	201,456
CAPITAL AND RESERVES			
Called up share capital	5	250,000	250,000
Profit and loss account - deficit	6	(48,544)	(48,544)
SHAREHOLDERS' FUNDS	7	201,456	201,456

For the year ending 31 December 2009 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 28 Sept. 2010 and signed on its behalf by

  
E FORESTIER  
DIRECTOR

# Elite Contract Hire and Truck Rental Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

31 December 2009

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### 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

	2009 £	2008 £
Authorised 1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
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 2009 and 31 December 2008 the company had an accumulated deficit of £48,544 (2008 - £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 that are included in the consolidated financial statements of Petit Forestier UK Limited

### 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 £ 2,735,025 (2008 - £6,812,842) 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