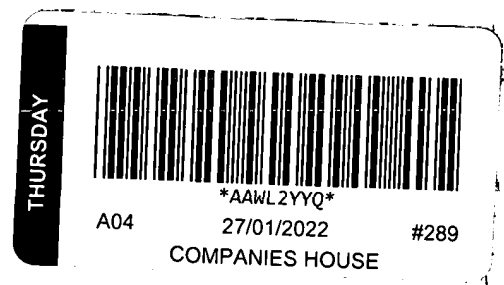


# **Dealer Car Manager Limited**

## **Report and Financial Statements for the year ended 28 February 2021**

Registered number: 04996753



# **Dealer Car Manager Limited**

## **Company Information**

### **Directors**

Lucy Woods  
Richard Paul

### **Company secretary**

Irfan Sadiq

### **Registered office**

Unit 2  
Liberty Park  
Burton Old Road  
Lichfield  
Staffordshire  
WS14 9HY

### **Registered number**

04996753

# **Dealer Car Manager Limited**

## **Directors' Report**

The Directors present their report together with the financial statements for the year ended 28 February 2021.

### **Principal activities and review of the business**

The company has been dormant throughout the period. Accordingly, no profit and loss account is presented in these financial statements.

### **Directors**

The Directors who served during the period and up to the date of signing this report unless otherwise stated were as follows:

Richard Paul  
Lucy Woods

By order of the Board



Richard Paul  
Director  
21 January 2022

## Dealer Car Manager Limited

### Balance Sheet as at 28 February 2021

|                                   | Note | 28 February 2021<br>£ | 29 February 2020<br>£ |
|-----------------------------------|------|-----------------------|-----------------------|
| <b>Current assets</b>             |      |                       |                       |
| Debtors                           | 2    | 2                     | 2                     |
|                                   |      | 2                     | 2                     |
| <b>Capital and reserves</b>       |      |                       |                       |
| Called up share capital           | 3    | 2                     | 2                     |
| <b>Equity shareholders' funds</b> |      | 2                     | 2                     |

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

The company has not traded during the financial period and accordingly no profit and loss account has been prepared.

The Directors have relied upon the provisions of sections 475, 480, 481 and 1169 of the Companies Act 2006 and has resolved not to appoint auditors. For the year ended 28 February 2021 the company was entitled to the exemption under section 480(1) of the Companies Act 2006.

Members have not required the company to obtain an audit of the financial statements for the year ended 28 February 2021 under section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with sections 386 and 388 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for that financial period in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with that Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 4 were approved by the Board of Directors and authorised for issue on 21 January 2022 and were signed on its behalf by:



Richard Paul  
Director

Dealer Car Manager Limited

Registered Number: 04996753

Registered Office: Unit 2, Liberty Park, Burton Old Road, Lichfield, Staffordshire, WS14 9HY

# Dealer Car Manager Limited

## Notes to the Financial Statements for the year ended 28 February 2021

### 1. Accounting policies

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

### 2. Debtors

|                                    | 28 February 2021 | 29 February 2020 |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| Amounts owed by parent undertaking | 2                | 2                |

### 3. Called up share capital

|                                       | 28 February 2021 | 29 February 2020 |
|---------------------------------------|------------------|------------------|
|                                       | £                | £                |
| <b>Authorised</b>                     |                  |                  |
| 1,000 Ordinary shares of £1 each      | 1,000            | 1,000            |
| <b>Allotted, called up and unpaid</b> |                  |                  |
| 2 Ordinary shares of £1 each          | 2                | 2                |

### 4. Ultimate parent undertaking and controlling party

As at the 28 February 2021 the Directors consider that:

- the Company's immediate parent undertaking is AX Innovation Limited, a company incorporated in England and Wales;
- the Company's ultimate parent undertaking is Eight Bar Partners HC, Inc. a corporation incorporated in Delaware, United States of America; and
- the Company's ultimate controlling party is Eight Bar Financial Partners I, LP a limited partnership registered in the Cayman Islands by virtue of its shareholding in Eight Bar Financial International S.A.R.L.