

NF TECHFLEET (UK) LIMITED

**Company Registration Number:
08960974 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

NF TECHFLEET (UK) LIMITED

Contents of the Financial Statements **for the Period Ended 30 June 2017**

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NF TECHFLEET (UK) LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	1,359,288	1,658,049
Total fixed assets:		1,359,288	1,658,049
Current assets			
Debtors:	4	938,539	1,297,161
Cash at bank and in hand:		2,401	1,650
Total current assets:		940,940	1,298,811
Creditors: amounts falling due within one year:	5	(456,156)	(2,413,110)
Net current assets (liabilities):		484,784	(1,114,299)
Total assets less current liabilities:		1,844,072	543,750
Total net assets (liabilities):		1,844,072	543,750
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,844,071	543,749
Shareholders funds:		1,844,072	543,750

The notes form part of these financial statements

NF TECHFLEET (UK) LIMITED

Balance sheet statements

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2017
and signed on behalf of the board by:**

Name: Michael Stilp
Status: Director

The notes form part of these financial statements

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Financial reporting Standard 101, 'Reduced Exposure Framework'

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	0	0

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

3. Intangible Assets

	Total
Cost	£
At 01 July 2016	1,658,049
Transfers	(298,761)
At 30 June 2017	<u>1,359,288</u>
Net book value	
At 30 June 2017	<u>1,359,288</u>
At 30 June 2016	<u>1,658,049</u>

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Creditors: amounts falling due within one year note

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NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

6. Financial commitments

As at 30 June 2017 the company had not contracted for any capital expenditure

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

7. Related party transactions

The Company has taken advantage of the exemption under paragraph 3c of IFRS 8 not to disclose transactions with other group companies

NF TECHFLEET (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

8. Post balance sheet events

There are no known matters or circumstances that have arisen after the end of the financial year, which may affect the operations of the Company and the results of those operations, or the state of affairs of the Company in future financial years.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.