

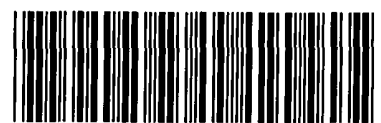
Fast Track PPI  
Limited  
Annual Report  
& Abbreviated  
Financial  
Statements

June 30

2016

For the year  
ended 30 June  
2016

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COMPANIES HOUSE

## **Officers**

### **Directors**

Laurence Beck (resigned 13 November 2015)

Darren Werth (resigned 13 November 2015)

Ken Fowlie

Robert Fielding (resigned 22 September 2015)

### **Company secretary**

Kirsten Morrison

### **Company number**

08012611

### **Registered Office**

50 - 52 Chancery Lane

London

England

WC2A 1HL

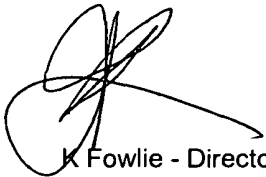
## **Director's Report**

The Director presents his report and unaudited financial statements for the year ended 30 June 2016. The comparative period is for the 18 month period ended 30 June 2015. The company is dormant and has not traded during the year.

## **Statement of Comprehensive Income**

The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

By order of the Board

A handwritten signature in black ink, appearing to be 'K Fowlie', written over a circular stamp or seal.

K Fowlie - Director:  
Date: 24 March 2017

## Statement of Financial Position

	Note	As at	
		30 June 2016 £	30 June 2015 £
<b>Current assets</b>			
Trade and other receivables		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Total equity</b>		<b>1</b>	<b>1</b>

The accompanying notes form part of these financial statements.

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant 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.

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

The financial statements of Fast Track PPI Limited, registered number 08012611, on pages 4 to 5 were approved and authorised for issue by the board of directors on 24 March 2017 and signed on its behalf by:

  
K Fowlie  
Director

## Notes to the Financial Statements

### 1. General information

Fast Track PPI Limited is a company incorporated and domiciled in the United Kingdom.

### 2. Accounting policies

#### Compliance with accounting standards

The financial statements have been prepared in compliance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Companies Act 2006. This is the first year in respect of which the company has prepared its financial statements under FRS 101. The previous financial statements for the period ended 30 June 2015 were prepared in accordance with International Financial Reporting Standards ("IFRS") and IFRIC interpretations adopted by the European Union (EU). The date of transition to FRS 101 for the company was 1 January 2014. There were no changes in accounting policies or transition adjustments in preparing financial statements for the period ended 30 June 2015. Therefore no reconciliation between IFRS as previously reported and FRS 101 has been prepared for both total comprehensive income for the period ended 30 June 2015 and total equity as at 1 January 2014 and 30 June 2015.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention. The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. During the year and the previous period there were no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

### 3. Called up share capital

	30 June 2016		30 June 2015	
	Number	Value £	Number	Value £
<b>Shares allotted, called up and fully paid:</b>				
At the beginning and end of the year/period	1	1	1	1

The Company has one class of Ordinary Shares of £1 each which carry no right to fixed income and has no authorised share capital limit.

### 4. Ultimate parent company

The parent company is Accident Advice Helpline Direct Limited, a company registered in England and Wales.

The ultimate parent is Slater & Gordon Limited, a company incorporated in Australia. Copies of the company's accounts are available on application or from the company's website.