Fast Track
PPI Limited
Annual
Report &
Abbreviated
Financial
Statements

June 30

2017

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For the year ended 30 June 2017

# Fast Track PPI Limited

Annual Report and Financial Statements for the year ended 30 June 2017

## **Company information**

Ken Fowlie

Company number 08012611

Registered Office 50 - 52 Chancery Lane London England WC2A 1HL

## **Statement of Financial Position**

KIFowlie Director

•		As	As at		
		30 June 2017	30 June 2016		
	Note		£		
Current assets	<del>.</del> .				
Trade and other receivables		1	1		
Net assets			1		
Capital and reserves					
Called up share capital	3	1	1		
Total equity		1	1		

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

For the year ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 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 financial statements on pages 3 and 4 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The Company has taken advantage of the exemption under section 444 of the Companies Act 2006 not to file a copy of its profit and loss account or directors' report with the Registrar of Companies.

The financial statements of Fast Track PPI Limited, registered number 08012611, were approved and authorised for issue by the board of directors on 20 March 2018 and signed on its behalf by:

Page 3

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### **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.

#### 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

	Number	30 June 2017 Value £	Number	30 June 2016 Value £	
Shares allotted, called up and fully paid: At the beginning and end of the year	. 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 on 30 June 2017 was Slater and Gordon Limited, a company incorporated in Australia. Copies of the company's accounts are available on application or from the company's website.

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From 22 December 2017 the ultimate parent is Slater and Gordon UK Holdings Limited, a company registered in England and Wales.