

Company Registration No. 5378564 (England and Wales)

ANGLIA VEHICLE MANAGEMENT LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2006



ANGLIA VEHICLE MANAGEMENT LTD

COMPANY INFORMATION

Director M Scotney (Appointed 23 December 2005)

Secretary M Edwards

Company number 5378564

Registered office Stephenson House
15 Church Walk
Peterborough
Cambridgeshire
PE1 2TP

Accountants Stephenson Smart & Co
Stephenson House
15 Church Walk
Peterborough
Cambridgeshire
PE1 2TP

Business address The Anglia Business Centre
Mill Green Road
Pinchbeck
Spalding
Lincolnshire
PE11 3PU

ANGLIA VEHICLE MANAGEMENT LTD

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ANGLIA VEHICLE MANAGEMENT LTD

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2006

The director presents his report and financial statements for the period ended 31 March 2006.

Principal activities

The company was incorporated on 1 March 2005. The company did not trade during the period.

Director

The following director has held office.

M Scotney

(Appointed 23 December 2005)

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 March 2006	1 March 2005
M Scotney	-	-

At 31 March 2006 the company's one issued share is owned by Anglia (UK) Limited, a company in which M Scotney owns 100% of the share capital.

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which 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 1985. 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



M Scotney

Director

13/11/2006

ANGLIA VEHICLE MANAGEMENT LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ANGLIA VEHICLE MANAGEMENT LTD

In accordance with the engagement letter dated 17 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Anglia Vehicle Management Ltd for the period ended 31 March 2006, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stephenson Smart & Co

Chartered Accountants

15 November 2006

Stephenson House
15 Church Walk
Peterborough
Cambridgeshire
PE1 2TP

ANGLIA VEHICLE MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2006

	Notes	Period ended 31 March 2006 £
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities	2	-
Loss for the period		-

ANGLIA VEHICLE MANAGEMENT LTD

BALANCE SHEET AS AT 31 MARCH 2006

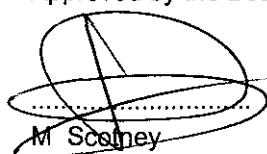
	Notes	2006 £	£
Current assets			
Cash at bank and in hand		1	
Total assets less current liabilities			<u>1</u>
Capital and reserves			
Called up share capital	3		<u>1</u>
Shareholders' funds			<u>1</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board for issue on13/11/2006


M. Scooney
Director

ANGLIA VEHICLE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Share capital

2006

£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

4 Control

The company is under the control of M Scotney by virtue of his 100% ownership of Anglia (UK) Ltd, which in turn owns the only issued share in Anglia Vehicle Management Ltd.

The company considers its ultimate parent company is Anglia (UK) Ltd, a company registered in England and Wales.