

THURSDAY



A9XMI5XU
A12 04/02/2021 #291
COMPANIES HOUSE

ACCOUNTS 2019
FLEETGO GROUP LTD
(06686291)

AMENDED**BALANCE SHEET AS AT 31/12/2019**

	2019	2018
ASSETS	€	€
A. FIXED ASSETS		
I. Intangible assets	66 613	66 367
II. Tangible assets	70 144	40 400
III. Investments	564 604	842 913
	<u>701 361</u>	<u>949 680</u>
B. CURRENT ASSETS		
I. Stocks	147 829	107 245
II. Debtors	0.00	0.00
III. Investments	314 721	136 816
IV. Cash at bank & in hand	40 208	10 167
	<u>502 758</u>	<u>254 228</u>
C. PREPAYMENTS AND ACCRUED INCOME	0.00	0.00
	=====	=====
TOTALS	1 204 119	1 203 908
LIABILITIES	€	€
A. LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
B. MEMBERS' OTHER INTERESTS		
I. Members' capital	169	160
II. Revaluation reserve	157 712	157 712
III. Other reserves	710 348	583 492
	<u>868 229</u>	<u>741 364</u>
C. PROVISIONS FOR LIABILITIES	0.00	0.00
D. CREDITORS	335 890	462 544
E. ACCRUALS AND DEFERRED INCOME	0.00	0.00
	=====	=====
TOTALS	1 204 119	1 203 908

STATEMENTS:

1. The directors of the company have elected not to include a copy of the income statement within the financial statements.
2. For the year ending 31 December 2019 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.
3. The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.
4. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
5. These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members on 01-12- 2020
and signed on their behalf by:

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Ronald VAN TIEL
Company Director

