

Registration number: 06686291

FleetGO Group Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2021

WEDNESDAY



ABDI6FE2

A13

28/09/2022

#94

COMPANIES HOUSE

FleetGO Group Ltd
Registration number: 06686291
Balance Sheet as at 31 December 2021

	2021 (€ Euro's)	2020 (€ Euro's)
ASSETS		
A FIXED ASSETS:		
I. Intangible assets	58,204	66,513
II. Tangible assets	102,071	106,169
III. Investments	658,936	572,288
	<u>819,211</u>	<u>744,970</u>
B CURRENT ASSETS:		
I. Stocks	372,656	275,320
II. Debtors	-	-
III. Investments	958,138	604,319
IV. Prepayments and accrued income	-	-
V. Cash at bank and in hand	30,002	48,713
	<u>1,360,796</u>	<u>928,352</u>
LIABILITIES		
C CURRENT LIABILITIES		
I. Creditors	123,396	95,729
II. Accruals and deferred income	493,525	434,476
	<u>616,921</u>	<u>530,205</u>
NET CURRENT ASSETS	<u>743,875</u>	<u>398,147</u>
PROVISIONS FOR LIABILITIES AND CHARGES	-	-
NET ASSETS	<u>1,563,086</u>	<u>1,143,117</u>
CAPITAL AND RESERVES		
I. Called-up share capital	172	162
II. Share premium account	157,712	157,712
III. Revaluation reserve	50,465	60,959
IV. Other reserve	(11,471)	719
V. Profit and loss account	1,366,208	923,565
Shareholders' funds	<u>1,563,086</u>	<u>1,143,117</u>

I. For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

FleetGO Group Ltd
Registration number: 06686291
Balance Sheet as at 31 December 2021

Director's responsibilities

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

III. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

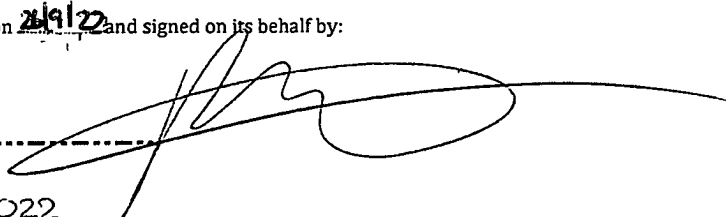
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on ~~21/12~~ ^{21/12} and signed on its behalf by:

Ronald van Tiel
Director

Date: 26 september 2022



FleetGO Group Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales. The address of its registered office is:

Rowan House North
1 The Professional Quarter
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

The trading address is Lindenhof 1C, 8051 DD in Hattem, the Netherlands.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional and presentational currency of the company is Euros.

Summary of disclosure exemptions

The company has taken advantage of the disclosure exemption of 33.1A of FRS 102 from disclosing transactions with group companies.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 18 (2020 - 18).

4 Parent and ultimate parent undertaking

The ultimate parent is Tielsoft BV, incorporated in the Netherlands.