

Finning Finance Limited

Accounts for the year ended 31 December 2011

Registered number 1709013

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COMPANIES HOUSE

Finning Finance Limited

Directors' report

For the year ended 31 December 2011

The directors hereby present their annual report on the affairs of the company, together with the accounts, for the year ended 31 December 2011. The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Principal activity

The company did not trade during the year.

Directors

The directors who held office during the year and to the date of this report were as follows:

Mr N Dickinson

Mr C Thomas

Directors' responsibilities

Company law requires the directors to prepare accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Finning Finance Limited

Directors' report (continued)

For the year ended 31 December 2011

Directors' responsibilities (continued)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are 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.

Watling Street
Cannock
Staffordshire
WS11 8LL

By order of the Board



C Thomas

Director

25 April 2012

Finning Finance Limited

Balance sheet

31 December 2011

	Notes	2011 £	2010 £
Current assets			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up share capital	3	2	2
Profit and loss account		<u>-</u>	<u>-</u>
Total shareholders' funds		<u>2</u>	<u>2</u>

The directors confirm that the company was dormant throughout the financial year

For the year ended 31 December 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question 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 periods and the preparation of the accounts

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

Signed on behalf of the Board



C Thomas
Director
25 April 2012

The accompanying notes are an integral part of this balance sheet

Finning Finance Limited

Notes to accounts

31 December 2011

1 Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Ultimate holding company

Finning Finance Limited is a wholly owned subsidiary undertaking of Finning Equipment Hire Limited which in itself is a wholly owned subsidiary undertaking of Finning Holdings. The directors consider the ultimate holding company and controlling party to be Finning International Inc, a company registered in Canada. The consolidated accounts of Finning International Inc, which incorporate the results of the company, are available from Suite 1000, 666 Burrard Street, Vancouver, Canada, V6C 2X8

The smallest group in which the results of the company are consolidated is that headed by Finning Holdings whose accounts are available from Watling Street, Cannock, Staffordshire, WS11 8LL

3 Called up share capital

	2011 £	2010 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully-paid</i>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>