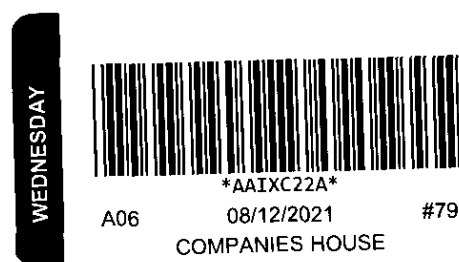


# Kellett (UK) Limited

## UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 March 2021



# Kellett (UK) Limited

## OFFICERS AND PROFESSIONAL ADVISERS

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### **DIRECTORS**

D R Kernahan  
P J Roberts

### **SECRETARY**

P J Roberts

### **REGISTERED OFFICE**

Ashroyd Business Park  
Ashroyds Way  
Hoyland  
Barnsley  
S74 9SB

# Kellett (UK) Limited

## DIRECTORS' REPORT

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The directors have pleasure in submitting their report together with the unaudited financial statements for Kellett (UK) Limited for the year ended 31 March 2021.

### **Principal activities**

The company has not traded during the year, prior year, or subsequent to the year end and there are no plans to commence trading.

### **Directors**

The directors who held office during the year were as follows:

D R Kernahan  
P J Roberts

On behalf of the Board



**D R Kernahan**  
*Director*  
29 November 2021

Ashroyd Business Park, Ashroyds Way,  
Hoyland, Barnsley, S74 9SB

# Kellett (UK) Limited

## UNAUDITED STATEMENT OF FINANCIAL POSITION

31 March 2021

Registered number: 00153935

	<i>Note</i>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>NET ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	190,017	190,017
Share Premium		83,270	83,270
Profit and loss account		(273,287)	(273,287)
<b>SHAREHOLDER'S FUNDS</b>		-	-

For the year ended 31 March 2021 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 have an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by:



**D R Kernahan**  
*Director*

# Kellett (UK) Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

31 March 2021

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### 1 Accounting policies

#### *Basis of preparation*

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### *Profit and loss account*

The company has not traded during the year or preceding year. During this time the company received no income and incurred no expenditure and therefore no Profit and Loss account is presented in these financial statements.

### 2 Called up share capital

	2021 £	2020 £
<i>Allotted, called up and fully paid</i>		
190,017 ordinary shares of £1 each	<b>190,017</b>	190,017

### 3 Ultimate parent company

The company is controlled by Universal Components UK Limited, the immediate parent company.

The ultimate parent and ultimate controlling party is TVS Automobile Solutions Private Limited, a company registered in India.

The largest group in which the results of the company are consolidated is that headed by TVS Automobile Solutions Private Limited, incorporated in India. The consolidated financial statements of this group are available to the public from the Ministry of Corporate Affairs, India. The smallest group in which they are consolidated is that headed by TVS Europe Distribution Limited, incorporated in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from Companies House, Crown Way, Cardiff.