

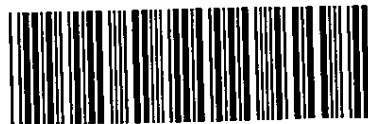
Company no. 192867

HENDY LENNOX TRUCKS LIMITED

Report and Financial Statements

31 December 2008

TUESDAY



A22

AF079EN6

03/11/2009

201

COMPANIES HOUSE



Hendy Lennox Trucks Limited

Registered No. 192867

DIRECTORS

Mr B F Hendy (Chairman)
Mr N V Hendy
Mr C A G Moir

SECRETARY

Mr C A G Moir

REGISTERED OFFICE

360 Shirley Road
Shirley
Southampton
SO15 3UF

Hendy Lennox Trucks Limited

BALANCE SHEET at 31 December 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Amounts owed by group undertakings	3	7,002	7,002
		<u>7,002</u>	<u>7,002</u>
CAPITAL AND RESERVES			
Called up share capital	4	7,002	7,002
Profit and loss account	5	0	0
		<u>7,002</u>	<u>7,002</u>
SHAREHOLDERS' FUNDS - equity interests		<u>7,002</u>	<u>7,002</u>

(a) For the year ended 31 December 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 23 October 2009 and signed on their behalf by:



C A G Moir
Director

23 October 2009

Hendy Lennox Trucks Limited

NOTES TO THE FINANCIAL STATEMENTS

At 31 December 2008

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DIRECTORS AND EMPLOYEES

The company has not traded during the year.

No remuneration was paid to the directors in respect of their services to the company (2007: £Nil). There are no employees (2007: Nil).

3. AMOUNTS OWED BY GROUP UNDERTAKINGS

	2008 £	2007 £
Due within one year: Current account balances	7,002	7,002

4. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2008 No.	2007 No.	2008 £	2007 £
Ordinary shares of £1 each	8,000	8,000	7,002	7,002

5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 January 2007	7,002	0	7,002
Dividends paid		0	0
At 31 December 2007 and 31 December 2008	7,002	0	7,002

6. CONTINGENT LIABILITIES

The company has given an unlimited guarantee to Lloyds TSB Bank plc in connection with facilities available to the parent undertaking.

The company, in connection with other group undertakings, has jointly and severally guaranteed the payment of all monies and liabilities owing by the group to Ford Motor Company Limited.

Hendy Lennox Trucks Limited

NOTES TO THE FINANCIAL STATEMENTS

At 31 December 2008

7. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Hendy Holdings Limited, a company registered in England and Wales.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Hendy Holdings Limited. The consolidated financial statements of Hendy Holdings Limited are those of both the smallest and largest group of which the company is a member and for which group financial statements are prepared. Copies of the consolidated financial statements may be obtained from the following address:

360 Shirley Road
Shirley
Southampton
Hants
SO15 3UF