

Registration number: 00540403

**TDG (UK) Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022



**TDG (UK) Limited**  
**Directors' Report for the Year Ended 31 December 2022**

The directors present their report and the unaudited financial statements for the year ended 31 December 2022.

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2006 relating to small companies. The directors have taken exemption under this regime not to disclose the strategic report.

**Directors' of the company**

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

Mr D Myers

Mr S Evans

**Principal activity**

The principal activity of the Company is acting as a non-trading agent on behalf of XPO Transport Solutions UK Limited, XPO Maintenance UK Limited, XPO Holdings UK and Ireland Limited, XPO Bulk UK Limited and XPO Global Forwarding UK Limited. The Company is dormant and has not traded during the year.

Approved by the Board on 25 April 2023 and signed on its behalf by:



.....  
Mr S Evans  
Director

Registered office:  
Distribution House  
Eldon Way  
Crick  
Northampton  
NN6 7SL

Company Registration Number: 00540403

## **TDG (UK) Limited**

### **Statement of Directors' Responsibilities in respect of the Directors' report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice), including FRS 101 *Reduced Disclosure Framework* ('FRS 101').

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**TDG (UK) Limited**  
**Balance Sheet as at 31 December 2022**

	Note	2022 £ 000	2021 £ 000
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 25 April 2023 and signed on its behalf by:



.....  
Mr S Evans  
Director

Company Registration Number: 00540403

## **TDG (UK) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

#### **1 General information**

The Company is a private company limited by share capital, incorporated and domiciled in England & Wales.

The address of its registered office is:

Distribution House

Eldon Way

Crick

Northampton

NN6 7SL

#### **2 Accounting policies**

##### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The Company has not elected to apply the balance sheet format requirements of paragraphs 54 to 76 of IAS 1 'Presentation of Financial Statements'. In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of UK-adopted international accounting standards ("UK IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006.

The financial statements are prepared on the historical cost basis.

#### **3 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£ 000</b>	<b>£ 000</b>
Receivables from related parties	<u>1</u>	<u>1</u>

#### **4 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>No. 000</b>	<b>2022</b>	<b>No. 000</b>	<b>2021</b>
		<b>£ 000</b>		<b>£ 000</b>
Ordinary Shares of £0.25 each	<u>4</u>	<u>1</u>	<u>4</u>	<u>1</u>

#### **5 Parent and ultimate parent undertaking**

The Company is controlled by its immediate parent company, XPO Holdings UK & Ireland Limited, a company incorporated in England and Wales, and a member of the XPO, Inc. Group. Registered office of XPO Holdings UK and Ireland Limited is Distribution House, Eldon Way, Crick, Northampton, NN6 7SL.

The Company's ultimate parent is XPO, Inc.

## **TDG (UK) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)**

#### **5 Parent and ultimate parent undertaking (continued)**

##### **Relationship between entity and parent**

The parent of the largest and the smallest group in which these financial statements are consolidated is XPO, Inc., incorporated in the USA.

The address of XPO, Inc. is: 5 American Lane, Greenwich, Connecticut, 06831- USA.

A copy of these accounts can be obtained from the XPO website: [www.xpo.com](http://www.xpo.com)