

GODFREY DAVIS MOTOR GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2016

Registered Number : 00860056

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GODFREY DAVIS MOTOR GROUP LIMITED

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GODFREY DAVIS MOTOR GROUP LIMITED

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DIRECTORS' REPORT

Year ended 31 December 2016

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2016.

ACTIVITIES

The company did not trade during the year.

DIRECTORS

The directors during the year were as follows:

T G Finn
M S Casha
H C Sykes (resigned 1 January 2017)
T P Holden

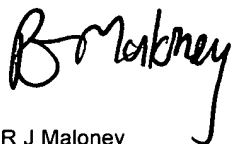
DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



R J Maloney
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
NG15 0DR

15 September 2017

GODFREY DAVIS MOTOR GROUP LIMITED

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PROFIT AND LOSS ACCOUNT

Year ended 31 December 2016

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure.

BALANCE SHEET**At 31 December 2016**

Note		2016 £000	2015 £000
	FIXED ASSETS		
2	Investments	3,263	3,263
	CURRENT ASSETS		
2	Debtors	5,315	5,315
3	Creditors: amounts falling due within one year	(55)	(55)
	NET CURRENT ASSETS	5,260	5,260
	NET ASSETS	8,523	8,523
	CAPITAL AND RESERVES		
4	Called up share capital	10,102	10,102
5	Capital redemption reserve	399	399
5	Profit & Loss Account	(1,978)	(1,978)
	TOTAL SHAREHOLDERS' FUNDS	8,523	8,523

The directors:

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2016 audited;

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act;

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Board of Directors on 15 September 2017 and signed on its behalf by :



T P Holden
Director

Registered Company Number : 00860056

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**Year ended 31 December 2016****1 ACCOUNTING POLICIES**

Accounting convention. The Company has elected to continue to prepare its financial statements in accordance with accounting standards prescribed under the previous UK GAAP prior to the introduction of FRS100, using the historical cost convention. At such time the Company makes a transaction then it will adopt the accounting policies prescribed by FRS101. The financial statements have been prepared on a going concern basis.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its group.

2 INVESTMENTS

	2016 £000	2015 £000
Cost at 1 January	6,800	6,800
Provision	(3,537)	(3,537)
Net book value at 31 December	3,263	3,263

The subsidiaries of the company, which are wholly owned and registered in England and Wales and have a registered office at Loxley House, 2 Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR, are as follows:

The McGill Group Limited
 Clarks Garage (Narborough) Limited
 GE Harper Limited
 Storm of Leicester Limited
 Quicks (1997) Properties Limited

In the Director's opinion the value of the aggregate investment in each subsidiary is not less than the amount at which it is stated in these financial statements.

2 DEBTORS

	2016 £000	2015 £000
Amounts owed by group undertakings	5,315	5,315

3 CREDITORS: amounts falling due within one year

	2016 £000	2015 £000
Corporation Tax	55	55

4 CALLED UP SHARE CAPITAL

	2016 £000	2015 £000
Allotted, called up and fully paid : 10,102,469 (2015 : 10,102,469) ordinary shares of £1 each	10,102	10,102

5 RESERVES

	2016 £000	2015 £000
Capital redemption reserve	399	399
Profit and Loss Account	(1,978)	(1,978)
	(1,579)	(1,579)

6 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2016 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.