

**TRUCKS AND CHILD SAFETY LIMITED**

**Registered number: 00942605**

**Financial Statements for the Year Ended**

**31 December 2023**

**Directors**

**K Sey**

**R Taylor**

**M Trimm**

**Registered Office**

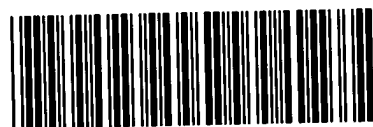
**Solstice House**

**251 Midsummer Boulevard**

**Milton Keynes**

**MK9 1EA**

THURSDAY



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18/04/2024

#173

COMPANIES HOUSE

**TRUCKS AND CHILD SAFETY LIMITED (REGISTERED NUMBER: 00942605)**

**Balance Sheet  
as at 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors:		
Amounts owed by group undertaking	<b><u>37,298</u></b>	<b><u>37,298</u></b>
<b>NET CURRENT ASSETS</b>	<b><u>37,298</u></b>	<b><u>37,298</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>37,298</u></b>	<b><u>37,298</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital:		
100 ordinary shares of £1 each	<b>100</b>	<b>100</b>
Retained earnings	<b><u>37,198</u></b>	<b><u>37,198</u></b>
<b>EQUITY</b>	<b><u>37,298</u></b>	<b><u>37,298</u></b>

For the year ending 31 December 2023 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 to 2 were approved by the Board of Directors on 26 March 2024 and signed on their behalf by:

E-SIGNED by Kevin Sey  
on 2024-03-26 12:08:03 GMT

.....  
K Sey - Director

**TRUCKS AND CHILD SAFETY LIMITED**

**Registered number: 00942605**

**TRUCKS AND CHILD SAFETY LIMITED (REGISTERED NUMBER: 00942605)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**1. BASIS OF PREPARATION**

These financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable UK accounting standards.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and therefore no profit and loss account has been prepared. There are no recognised gains or losses for the year. There was no movement on shareholders' funds during the year.

**3. DIRECTORS AND EMPLOYEES**

All the directors have held office during the whole of the period from 1 January 2023 to the date of this report.

The directors receive no remuneration (2022: £nil) specifically for services provided to the company and the company had no employees (2022: none).

The company maintains liability insurance for its directors and officers. The company also provided an indemnity for its directors and the secretary, which is a qualifying third party indemnity provision for the purpose of the Companies Act 2006. The indemnity was in force throughout the financial year and is currently in force.

**4. CONTINGENT LIABILITIES**

- (a) The company has an obligation to contribute to the maintenance of a railway bridge and certain other facilities. A fellow group undertaking has agreed to pay the costs if any related to this commitment.
- (b) For Value Added Tax (VAT) purposes, the company is grouped with other undertakings in a VAT group; under these arrangements the company has a joint and several liability for amounts owed by those undertakings to HM Revenue & Customs. The balance of VAT payable by the VAT group as at 31 December 2023 was £43,924,000 (2022: £52,952,000).

**5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The company's immediate parent undertaking is Exel Holdings Limited. The company's ultimate parent undertaking and controlling party is Deutsche Post AG, a company incorporated in Germany. This is the only group of which the company is a member for which group financial statements are prepared. Copies of the financial statements of Deutsche Post AG can be obtained from Deutsche Post AG, Headquarters, Investor Relations, 53250 Bonn, Germany.