



## **Trans European Holdings Limited**

Directors' report  
and financial statements  
31 March 2008

Company registration number 968911



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## Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2008

### Principal activities

The principal activity was of an intermediate holding company. The Company did not trade during the current or preceding year and has made neither a profit nor a loss. There is no intention for the Company to trade in the future.

### Directors

The persons serving as Directors during the year are shown below

G D Connell  
G McFaul

By order of the Board



**C F Phillips**  
Secretary

26 August 2008

### Registered office

Methuen Park  
Chippenham  
Wiltshire  
SN14 0WT



**Balance sheet**  
**At 31 March 2008**

	<i>Note</i>	<b>2008 £000</b>	<b>2007 £000</b>
<b>Fixed assets</b>			
Investments	2	<b>23,530</b>	23,530
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		<b>5,670</b>	5,670
<b>Net assets</b>		<b>29,200</b>	29,200
<b>Capital and reserves</b>			
Called up share capital	3	<b>29,200</b>	29,200
<b>Equity shareholders' funds</b>		<b>29,200</b>	29,200

For the year ended 31 March 2008 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for

- i ensuring the Company keeps accounting records which comply with section 221, and
- ii 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

These financial statements were approved by the Board of Directors on 26 August 2008 and were signed on its behalf by,

**G D Connell**  
 Director





## Notes to the accounts

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### *Fixed asset investments*

Fixed asset investments are stated at cost less, where appropriate, provision for impairment in value

### 2 Fixed asset investments

	Shares in subsidiary undertakings £000
Cost at 1 April 2007 and 31 March 2008	30,499
Provisions at 1 April 2007 and 31 March 2008	(6,969)
Net book value at 31 March 2007 and 31 March 2008	<u>23,530</u>

Principal subsidiary undertakings	Country of registration	Principal activity
Wincanton Trans European Limited	England & Wales	Intermediate holding company
Tea Blending Limited	England & Wales	Dormant
Butlers (Grinders and Operators) Limited	England & Wales	Dormant
Roadtanks Limited	England & Wales	Dormant

All of the subsidiaries are wholly owned and all of the interests represent holdings in the ordinary shares of the Companies

The provision at the beginning and the end of the year was held against the investment in Roadtanks Limited



## Notes to the accounts *(continued)*

### 3 Called up share capital

	31 March 2008 £000	31 March 2007 £000
<i>Authorised</i>		
30,000,000 ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
<i>Allotted, called up and fully paid</i>		
29,200,000 ordinary shares of £1 each	<u>29,200</u>	<u>29,200</u>

### 4 Profit and loss account

The Company did not trade during the current or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No profit and loss account or statement of total recognised gains and losses has therefore been prepared.

### 5 Ultimate holding company

The ultimate holding and controlling company is Wincanton plc, a company incorporated in Great Britain and registered in England and Wales. The immediate controlling company is Wincanton International Limited which is also registered in England and Wales.

The largest and smallest group in which the results of Trans European Holdings Limited are consolidated is that headed by Wincanton plc. Copies of the report and accounts of Wincanton plc can be obtained from the Company Secretary, Methuen Park, Chippenham, Wiltshire SN14 0WT.



