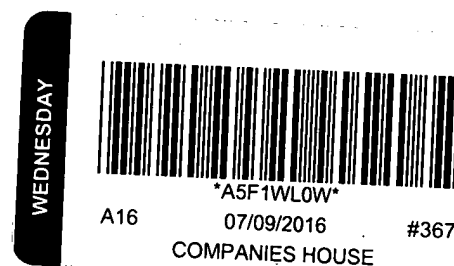




Trans European Holdings Limited.

**Directors' report
and financial statements
31 March 2016**

Company registration number: 00968911



Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2016.

Principal activities

The principal activity of the company is that of an intermediate holding company. The Company did not trade during the year and has made neither a profit or 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:

E Born (resigned 31 July 2015)
A Colman

By order of the Board



A Dowling
Company Secretary

5 September 2016

Registered office:

Methuen Park
Chippenham
Wiltshire
SN14 0WT

Balance sheet

At 31 March 2016

	Note	2016 £000	2015 £000
Fixed assets			
Investments	2	22,046	22,046
Current assets			
Debtors – amounts owed by group undertakings		7,154	7,154
Net assets		<u>29,200</u>	<u>29,200</u>
Capital and reserves			
Called up share capital	3	29,200	29,200
Equity shareholders' funds		<u>29,200</u>	<u>29,200</u>

For the year ending 31 March 2016 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.

These financial statements were approved by the Board of Directors on 5 September 2016 and were signed on its behalf by:



A Colman
Director

Company Registration Number: 00968911

Notes to the accounts

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102). The Company transitioned from previously extant UK GAAP to FRS 102 as at 1 April 2015. There has been no impact on financial performance or position, as the Company has taken the first time adoption exemption available to dormant companies. The Company's existing accounting policies will be retained, until such time as a change occurs in existing account balances or the Company undertakes any new transactions. There is no requirement to restate the opening balance sheet.

2 Fixed asset investments

	Shares in subsidiary undertakings £000
Cost	
At 1 April 2015 and 31 March 2016	<u>29,015</u>
Provisions	
At 1 April 2015 and 31 March 2016	<u>(6,969)</u>
Net book value	
At 31 March 2016	<u>22,046</u>
At 31 March 2015	<u>22,046</u>

Subsidiary undertakings	Country of registration	Principal activity
Wincanton Trans European Limited	England & Wales	Intermediate holding company
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.

3 Called up share capital

	2016 £000	2015 £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 year or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No Income statement or Statement of comprehensive income has therefore been prepared.

Notes to the accounts *(continued)*

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 Holdings 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.