



## **Trans European Holdings Limited**

**Directors' report  
and financial statements  
31 March 2017**

Company Registration Number 00968911

WEDNESDAY



\*A6FV4TZK\*

A20

27/09/2017

#107

COMPANIES HOUSE

## Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2017.

### 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:

A Colman  
T Lawlor

By order of the Board



R Sharma  
Company Secretary

25 September 2017

Registered office:  
Methuen Park  
Chippenham  
Wiltshire  
SN14 0WT

## Balance sheet

at 31 March 2017

	Note	31 March 2017 £000	31 March 2016 £000
<b>Fixed assets</b>			
Investments	2	22,046	22,046
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		7,154	7,154
<b>Net assets</b>		<u>29,200</u>	<u>29,200</u>
<b>Capital and reserves</b>			
Called up share capital	3	29,200	29,200
<b>Equity shareholders' funds</b>		<u>29,200</u>	<u>29,200</u>

For the year ending 31 March 2017 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 25 September 2017 and were signed on its behalf by:



T Lawlor  
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 was no impact on financial performance or position, as the Company took 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.

### 2 Fixed asset investments

	Shares in subsidiary undertakings £000
<b>Cost</b>	
At 1 April 2016 and 31 March 2017	<u>29,015</u>
<b>Provisions</b>	
At 1 April 2016 and 31 March 2017	<u>(6,969)</u>
<b>Net book value</b>	
At 31 March 2017	<u>22,046</u>
At 31 March 2016	<u>22,046</u>

Subsidiary undertakings	Country of registration	Principal activity
Wincanton Trans European Limited <sup>3</sup>	England & Wales <sup>1</sup>	Intermediate holding company
Roadtanks Limited <sup>3</sup>	England & Wales <sup>1</sup>	Dormant
East Anglia Freight Terminal (Holdings) Limited	England & Wales <sup>1</sup>	Dormant
East Anglia Freight Terminal Limited	England & Wales <sup>1</sup>	Dormant
House of Hill Holdings Limited	England & Wales <sup>1</sup>	Dormant
House of Hill Limited	England & Wales <sup>1</sup>	Dormant
Nair Properties Limited	England & Wales <sup>1</sup>	Dormant
City Self Storage Limited	Republic of Ireland <sup>2</sup>	Dormant
Data and Records Management Limited	Republic of Ireland <sup>2</sup>	Dormant
Wincanton Records Management (Ireland) Limited	Republic of Ireland <sup>2</sup>	Dormant
Wincanton Trans European (Ireland) Limited	Republic of Ireland <sup>2</sup>	Dormant

<sup>1</sup> Registered office: Methuen Park, Chippenham, Wiltshire, SN14 0WT

<sup>2</sup> Registered office: Unit 1, Rosemount Business Park, Ballycoolin Road, Blanchardstown, Dublin 11

<sup>3</sup> Direct subsidiaries of Trans European Holdings Limited

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 2017 £000	31 March 2016 £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.

### 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.