

EVANS HALSHAW (CHESHAM) LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2016

Registered Number : 01994408



EVANS HALSHAW (CHESHAM) LIMITED

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EVANS HALSHAW (CHESHAM) LIMITED

1

DIRECTORS' REPORT

Year ended 31 December 2016

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

BUSINESS REVIEW

The Company did not trade during the year.

DIRECTORS

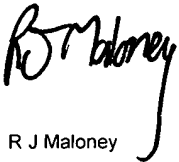
The directors who held office during the year were as follows:

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

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

PROFIT AND LOSS ACCOUNT

Year ended 31 December 2016

During the current year and the preceding year, the Company received no income and incurred no expenses. Consequently, during the current year and preceding year, the Company made neither a profit nor a loss.

The notes on pages 4 and 5 form part of these financial statements.

BALANCE SHEET**At 31 December 2016**

Note		2016 £000	2015 £000
	CURRENT ASSETS		
3	Debtors	5,022	5,022
	NET ASSETS	5,022	5,022
	CAPITAL AND RESERVES		
4	Called up share capital	292	292
5	Profit and loss account	4,730	4,730
	SHAREHOLDERS' FUNDS	5,022	5,022

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 : 01994408

The notes on pages 4 and 5 form part of these financial statements.

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

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

(a) 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's parent company, has confirmed that it will continue to provide financial support to the company if needed. The directors consider that this should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. However, as with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue.

The directors are of the opinion that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual report and accounts.

(b) Cash flow statement. Evans Halshaw (Chesham) Limited is a wholly owned subsidiary of Pendragon PLC. The Company's results are included in the consolidated financial statements of Pendragon PLC, which are publicly available; the Company has relied upon the exemption in FRS 1 (revised) and has not included a cash flow statement as part of these financial statements.

2 EMPLOYEES

The Company had no employees during the year (2015 : nil).

No director of the Company received or waived any remuneration for services to the Company during the year (2015 : £nil).

The directors are employed by Pendragon PLC and full details of their remuneration can be found in the Directors Remuneration Report section of that company's annual report. Due to the large number of subsidiary undertakings of the Pendragon group it is impracticable to make any meaningful apportionments of the directors' remuneration for the Company.

3 DEBTORS

	2016	2015
	£000	£000
Amounts owed by group undertakings	5,022	5,022

All amounts are due within one year.

4 CALLED UP SHARE CAPITAL

	2016	2015
	£000	£000
Allotted, called up and fully paid :		
291,827 (2015 : 291,827) ordinary shares of £1.00 each	292	292

NOTES TO THE FINANCIAL STATEMENTS continuedYear ended 31 December 2016

5	RESERVES	Profit and Loss Account £000
At 31 December 2015 and at 31 December 2016		4,730

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

The Company's ultimate parent company and ultimate controlling party 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.