

**LANCASTER MEDWAY LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2013**

FRIDAY



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19/09/2014

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COMPANIES HOUSE

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

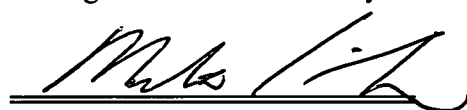
During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently during those years the Company made neither a profit nor a loss.

**BALANCE SHEET  
31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Amounts owed by group undertakings		2	2
		-----	-----
<b>Total assets</b>		2	2
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		-	-
		-----	-----
<b>Shareholders' funds (Equity interests)</b>		2	-
		=====	=====

- (a) For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

**Approved by the Board of Directors on 18 September 2014**  
and signed on their behalf by:



**Mark Finch, Director**

The notes on page 2 form an integral part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

**1 Accounting policies**

**Basis of preparation**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2 Share capital**

The Company has authorised share capital of 100 ordinary shares of £1 each and has 2 allotted, issued and fully paid ordinary shares of £1 each. There have been no movements in share capital during the year.

**3 Ultimate parent company**

The ultimate United Kingdom parent undertaking is Jardine Motors Group UK Limited.

The ultimate parent company, which is also the ultimate controlling interest, is Jardine Matheson Holdings Limited, a company incorporated in Bermuda.

Consolidated financial statements for both can be obtained from:

Company Secretary  
Jardine Motors Group UK Limited  
770 The Crescent  
Colchester Business Park  
Colchester  
Essex  
CO4 9YQ