

TK MOTORS LIMITED**REPORT AND FINANCIAL STATEMENTS****Year end 31 December 2012**

Registered Number 2568260

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TK MOTORS LIMITED

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TK MOTORS LIMITED

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DIRECTORS' REPORT

Year end 31 December 2012

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2012

ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors during the year were as follows

EVANS HALSHAW MOTORS LIMITED

H C Sykes

T P Holden

DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

On behalf of the Board



H C Sykes
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
13 September 2013

TK MOTORS LIMITED

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PROFIT AND LOSS ACCOUNT

Year end 31 December 2012

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure

TK MOTORS LIMITED

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BALANCE SHEET**At 31 December 2012**

Note		2012 £	2011 £
	CURRENT ASSETS		
2	Debtors	2,400,549	2,400,549
	NET ASSETS	2,400,549	2,400,549
	CAPITAL AND RESERVES		
3	Called up share capital	80,000	80,000
4	Share Premium Account	855,000	855,000
4	Capital Redemption Reserve	15,000	15,000
4	Profit & Loss Account	1,450,549	1,450,549
	EQUITY SHAREHOLDERS' FUNDS	2,400,549	2,400,549

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 2012 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 13 September 2013 and signed on its behalf by

T P Holden
Director

Registered Company Number 2568260

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS**Year end 31 December 2012****1 ACCOUNTING POLICIES**

(a) Accounting convention The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention. The financial statements have been prepared on a going concern basis.

2 DEBTORS

	2012 £	2011 £
Amounts owed by fellow subsidiary & parent undertaking	2,400,549	2,400,549

3 CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised 800,000 (2011: 800,000) ordinary shares of £1 each	800,000	800,000
Allotted, called up and fully paid 80,000 (2011: 80,000) ordinary share of £1 each	80,000	80,000

4 RESERVES

	2012 £	2011 £
Share Premium Account	855,000	855,000
Capital Redemption Reserve	15,000	15,000
Profit and Loss Account	1,450,549	1,450,549
	2,320,549	2,320,549

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

The company's ultimate parent company 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 2012 are available from the Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.