

Balance sheet

	Note	2015 £000	2014 £000
Current assets		—	—
Net assets		—	—
Capital and reserves			
Called-up equity share capital	3	24,779	24,779
Share premium account	4	5,575	5,575
Profit and loss reserve - deficit	4	(30,354)	(30,354)
Equity shareholders' funds	4	—	—

The directors confirm that:

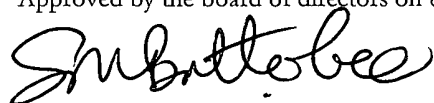
For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

Approved by the board of directors on 8 September 2016 and signed on their behalf by:



SM Batterbee
Director



The accompanying notes form part of these financial statements

Notes to the financial statements

1 Accounting policies

Accounting convention

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

2 Profit and loss account

The company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Share capital

Authorised share capital:

	2015 £000	2014 £000
63,750 ordinary A shares of £1 each	64	64
61,250 ordinary B shares of £1 each	61	61
	<u>125</u>	<u>125</u>

Allotted and called up:

	2015 £000	2014 £000
12,637 ordinary A shares of £1 each	13	13
12,142 ordinary B shares of £1 each	12	12
	<u>25</u>	<u>25</u>

Each class of share carries the same right to dividends and voting rights, and an equal priority on winding up of the company.

4 Reconciliation of shareholders' funds and movement on reserves

	Share capital £000	Share premium account £000	Profit and loss account £000	Total shareholders' funds £000
At 1 January 2014	24,779	5,575	(30,354)	—
Result for the year	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31 December 2014 and 1 January 2015	24,779	5,575	(30,354)	—
Result for the year	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31 December 2015	<u>24,779</u>	<u>5,575</u>	<u>(30,354)</u>	<u>—</u>

5 Ultimate parent company

The company's immediate parent undertaking is TRW Limited, a company registered in England and Wales.

At 31 December 2015 the company's ultimate undertaking and controlling party is ZF Friedrichshafen AG, incorporated in the Federal Republic of Germany at the registered address Graf-von-Soden-Platz 1, 88046 Friedrichshafen, Germany. This is the smallest and largest group in which the results of the company are consolidated and copies of the consolidated accounts of the group may be obtained from the ZF website, through the following link:

http://www.zf.com/corporate/en_de/company/organization/facts_figures/annual_report/annual_report.html