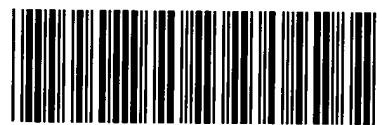


## Trademail Holdings Limited

Directors' report and financial statements for the year ended 29 March 2015

Registered number: 5062938

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## Directors' report

For the year ended 29 March 2015

These accounts have not been audited as provided for by Section 480 of the Companies Act 2006.

### Principal activity and business review

The company has not traded during the year and is not expected to trade in the future.

On 24 March 2015 Auto Trader Group plc was admitted to the London Stock Exchange and on admission became the holding company of Auto Trader Holding Limited (formerly Auto Trader Group Limited). The company remains a wholly owned subsidiary of Auto Trader Limited but the ultimate parent company is now Auto Trader Group plc. Additional disclosure on the transaction is given in the publicly available consolidated financial statements of Auto Trader Group plc.

### Financial risk management

The company meets the criteria of a small company as set out in the Companies Act 2006. Consequently, the company has taken advantage of the exemption available under Section 415A of the Companies Act 2006 from making disclosures on financial risk management.

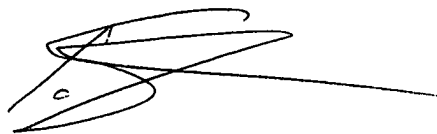
### Directors

The directors who served during the year and up to the date of the signing of the financial statements were as follows:

S	Glithero	
I	Somerset	(appointed 25 September 2014)
T	Collet	(resigned 3 October 2014)
J	Walker	(resigned 22 June 2015)

1 Tony Wilson Place  
Manchester  
Greater Manchester  
M15 4FN

Approved by the directors on 7<sup>th</sup> December 2015



I Somerset  
Director

## Balance sheet

As at 29 March 2015

	Note	2015 £'000	2014 £'000
<b>Fixed assets</b>			
Fixed asset investments	2	-	-
		-	-
<b>Current assets</b>			
Debtors	3	267	267
<b>Net current assets</b>		267	267
<b>Net assets</b>		267	267
<b>Capital and reserves</b>			
Called-up share capital	4	-	-
Share premium account		267	267
Profit and loss account		-	-
<b>Total shareholder's funds</b>		267	267

For the year ended 29 March 2015 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

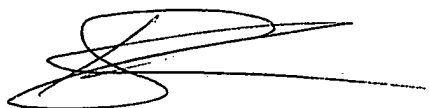
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board on

7<sup>th</sup> December

2015



I Somerset  
Director

Registered number: 5062938

# Notes to the financial statements

For the year ended 29 March 2015

## 1 Accounting policies

### Basis of accounting

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The principal accounting policies are set out below all of which have been applied consistently throughout the year and the preceding year.

The financial statements contain information about Trademail Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of Auto Trader Group plc, a company incorporated in England and Wales.

### Cash flow statement

The company is a subsidiary of Auto Trader Group plc, a company incorporated in England and Wales, and the cash flows of the company are included in the consolidated accounts of that company, which are publicly available. Consequently the company has taken advantage of the exemption available under paragraph 5 of Financial Reporting Standard 1 *Cash Flow Statements (revised 1996)* from preparing a cash flow statement.

### Investments

Investments are shown at cost less provision for any impairment. Dividends received are credited to the profit and loss account in the period in which they are approved by shareholders.

Annually, the directors consider whether any events or circumstances have occurred that could indicate that the carrying amount of investments may not be recoverable. If such circumstances do exist, a full impairment review is undertaken to establish whether the carrying amount exceeds the higher of net realisable value or value in use. If this is the case, an impairment charge is recorded to reduce the carrying value of the related investment.

### Related party transactions

Under the provisions of Financial Reporting Standard 8 *Related Party Disclosures*, the company is exempt from the requirement to disclose details of related party transactions with entities that are part of Auto Trader Group plc group, or investees of the Auto Trader Group plc group.

# Notes to the financial statements (continued)

For the year ended 29 March 2015

## 2 Fixed asset investments

	Shares in subsidiary undertakings £'000
<b>Cost</b>	
At beginning and end of year	<u>480</u>
<b>Provision for impairment</b>	
At beginning and end of year	<u>480</u>
<b>Net book value</b>	
At end of year	<u>-</u>
At beginning of year	<u>-</u>

The company holds 100% of the ordinary share capital of Auto Trade-mail Limited, a dormant company incorporated in England and Wales.

## 3 Debtors

	2015 £'000	2014 £'000
Amounts owed by group undertakings	<u>267</u>	<u>267</u>

Amounts owed by group undertaking are non-interest bearing, unsecured and are repayable on demand.

## 4 Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid:</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 5 Ultimate controlling parties

The company's immediate parent company is Auto Trader Limited, which is incorporated in Great Britain and registered in England and Wales.

The ultimate parent undertaking and controlling party is Auto Trader Group plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Auto Trader Group plc consolidated financial statements can be obtained from the Company Secretary at 1 Tony Wilson Place, Manchester, M15 4FN.