

TRENTHAM LOGISTICS LIMITED

Company Registration N° 05599268

BALANCE SHEET AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
TRADE RECEIVABLES			
Amounts owed to group companies		329	329
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	1	1,588	1,588
Capital contribution reserve		224	224
Profit and loss account		(1,483)	(1,483)
		<hr/>	<hr/>
		329	329
		<hr/>	<hr/>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

Approved by the board of directors on 30 June 2017:

and

signed on their behalf by C A Empson (Director)

NOTES TO THE BALANCE SHEET**1. SHARE CAPITAL**

	2016 £	2015 £
Allotted, called up and fully paid: 1,587,903 ordinary shares of £1 each	1,588,903	1,588,903
	<hr/>	<hr/>

2. ULTIMATE HOLDING COMPANY

The ultimate holding company of Trentham Logistics Limited is Epwin Group Plc, a company incorporated in England. Group financial statements are available from the Registrar of Companies.

