

AAG TRAFFIC MANAGEMENT LIMITED

(formerly Total Reefer Limited)

Company registration number 08647071

DORMANT FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



AAG TRAFFIC MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	D Crawford A Lannon W Paterson
Company Secretary	N Jennings
Registered number	08647071
Registered office	Arbuthnot House 7 Wilson Street London EC2M 2SN

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AAG TRAFFIC MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors present their report and the dormant financial statements for the year ended 31 December 2021.

Principal Activities

The Company has been dormant, as defined by section 480 of the Companies Act 2006, throughout the year and since incorporation.

Directors

The Directors who served during the year and up to the date of these financial statements were signed were:

D Crawford (appointed 31 March 2021)
J Jenkins (resigned 31 March 2021)
A Lannon (appointed 31 March 2021)
D McArthur (resigned 31 March 2021)
R McDougall (resigned 31 March 2021)
W Paterson

Small companies' exemption

In preparing this report, the Directors have taken advantage of the small companies' exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Board on 22 April 2022 and signed on its behalf by

David S Crawford

**D Crawford
Director**

AAG TRAFFIC MANAGEMENT LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
Current Assets			
Debtors: amounts falling due within one year	2	<u>2</u>	<u>2</u>
Net current assets and net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Share Capital	3	<u>2</u>	<u>2</u>
		<u><u>2</u></u>	<u><u>2</u></u>

The Company did not trade during the current year or preceding periods and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. No member of the Company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 22 April 2022 by:

David S Crawford

D Crawford
Director

The notes on pages 3 to 4 form part of these financial statements.

AAG TRAFFIC MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

1. Accounting policies

1.1. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

1.2. Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.3. Share Capital

Ordinary shares are classified as equity. Called up share capital represents the nominal value of shares that have been issued.

2. Debtors

	2021	2020
	£	£
Amounts owed by Group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

3. Share Capital

	2021	2020
	£	£
Allotted, called up and fully paid		
2 (2020: 2) ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Ordinary shares are non-redeemable and one vote can be cast per share. Dividends may be declared in general meetings.

4. Controlling party

The share capital of the Company is owned by Asset Alliance Ltd, which in turn is owned by Asset Alliance Group Holdings Limited. Asset Alliance Group Holdings Limited is a subsidiary of Arbuthnot Latham & Co., Limited (a company registered in England and Wales), which in turn is a subsidiary of Arbuthnot Banking Group PLC (also a company registered in England and Wales), which is the ultimate parent company. Sir Henry Angest, the Group Chairman and CEO, has a beneficial interest in 56.1% of the issued ordinary share capital of Arbuthnot Banking Group PLC and is regarded by the Directors as the ultimate controlling party. A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from 7 Wilson Street, London, EC2M 2SN.