

**Transfleet Truck Rentals  
Limited**

Directors' report and financial  
statements

Registered number 1920441

31 March 2009

TUESDAY



\*AFK13CB0\*

A27

11/08/2009

183

COMPANIES HOUSE

# **Transfleet Truck Rentals Limited**

## **Directors' report and financial statements**

### **Contents**

The directors' report and the business review	1
Balance sheet	2
Notes	3

# **Transfleet Truck Rentals Limited**

## **Directors' report and financial statements**

### **The directors' report and the business review**

The directors present their annual report and financial statements for the year ended 31 March 2009.

#### **Principal activity**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

#### **Directors**

The directors of the company during the year were as follows:

J Davies  
PJ Harrison

PJ Harrison is also a director of VT Group plc and his interests in the shares of that company and his rights to subscribe for shares of that company are shown in its directors' report.

#### **Auditors**

The company met the total exemptions set out in Section 249a(1) of the Companies Act 1985 relating to the audit of accounts and consequently has not appointed an auditor.

By order of the Board



**MP Jowett**  
*Secretary*

 27. August 2009

# Transfleet Truck Rentals Limited

## Directors' report and financial statements

### Balance sheet

at 31 March 2009

	Notes	2009 £	2008 £
<b>Current assets – debtors</b>			
Amount owed by parent undertaking		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
Profit and loss account		<u>-</u>	<u>-</u>
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

The directors:

- (a) confirm that the company was entitled to exemption under section 249a(1) of the Companies Act 1985 from the requirement to have its accounts audited for the financial year ended 31 March 2009.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 249b(2) of that Act.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act and which otherwise comply with the requirement of the Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of directors on 27 August 2009 and were signed on its behalf by:

*PJ Harrison*

**PJ Harrison**  
Director

# Transfleet Truck Rentals Limited

## Directors' report and financial statements

### Notes

*(forming part of the financial statements)*

#### 1 Basis of preparation

The financial statements have been prepared in accordance with UK generally accepted accounting principles using the historical cost convention.

#### 2 Called up share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

#### 3 Ultimate parent company

The company is a subsidiary undertaking of VT Critical Services Limited, a company incorporated in Great Britain and registered in England and Wales.

The company's ultimate parent undertaking is VT Group plc, a company incorporated in Great Britain and registered in England and Wales. The consolidated financial statements of this company, which is the only parent undertaking which prepares consolidated financial statements in the group, are available to the public and may be obtained from Grange Drive, Hedge End, Southampton, SO30 2DQ.