

**TATE TRUCKS LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**



**ArmstrongWatson®**  
Accountants, Business & Financial Advisers

**TATE TRUCKS LIMITED**

**COMPANY INFORMATION**

<b>DIRECTOR</b>	T P Tate
<b>COMPANY SECRETARY</b>	F H Tate
<b>REGISTERED NUMBER</b>	00898828
<b>REGISTERED OFFICE</b>	Balm Road New Hunslet Leeds West Yorkshire LS10 2RL

# **TATE TRUCKS LIMITED**

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**TATE TRUCKS LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

The director presents his report and the unaudited financial statements for the year ended 31 December 2015.

**DIRECTOR**

The director who served during the year was:

T P Tate

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



**T P Tate**  
Director  
Date: 13 September 2016

**TATE TRUCKS LIMITED**  
**REGISTERED NUMBER: 00898828**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CREDITORS: amounts falling due within one year</b>	2		<b>(610,607)</b>		<b>(610,607)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(610,607)</b>		<b>(610,607)</b>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<b>(676,889)</b>		<b>(676,889)</b>
<b>NET LIABILITIES</b>			<b>(1,287,496)</b>		<b>(1,287,496)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>500</b>		<b>500</b>
Profit and Loss Account			<b>(1,287,996)</b>		<b>(1,287,996)</b>
<b>SHAREHOLDERS' DEFICIT</b>	5		<b>(1,287,496)</b>		<b>(1,287,496)</b>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

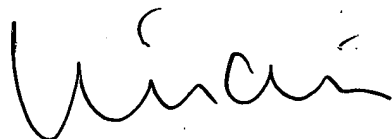
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records 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 year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, 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 by:



**T P Tate**  
 Director  
 Date: 13 September 2016

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

# TATE TRUCKS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

They have also been prepared on the going concern basis which assumes that the company will continue to receive the support of its ultimate parent undertaking.

#### 1.2 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

### 2. CREDITORS:

#### Amounts falling due within one year

	2015 £	2014 £
Other creditors	6,607	6,607
Amounts owed to group undertakings	604,000	604,000
	<u>610,607</u>	<u>610,607</u>

Other creditors includes an amount of £5,607 (2014 - £5,607) denominated in dollars. The balance translated at the year end rate is £5,737 (2014 - £5,410). In view of the insignificant amounts involved no adjustment has been made to the balance to restate it in line with the accounting policy.

The ultimate parent undertaking has agreed to pay the balance due to other creditors of £6,607 (2014-£6,607) on demand.

### 3. CREDITORS:

#### Amounts falling due after more than one year

	2015 £	2014 £
Amounts due to ultimate parent undertaking	<u>676,889</u>	<u>676,889</u>

### 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

# **TATE TRUCKS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

### **5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	2015 £	2014 £
Shareholders' deficit at 1 January 2015 and 31 December 2015	<u>(1,287,496)</u>	<u>(1,287,496)</u>

### **6. RELATED PARTY TRANSACTIONS**

The amount due to the ultimate parent undertaking, Tate of Leeds Limited, bears no interest and has no fixed repayment date.

The amount due to the immediate parent undertaking, Tate of Leeds (Pre 1986) Limited, bears no interest and is repayable on demand.

There were no other related party transactions in the year that required disclosing.

### **7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary undertaking of Tate of Leeds (Pre 1986) Limited, which is in turn a wholly owned subsidiary undertaking of Tate of Leeds Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales.

Tate of Leeds Limited was, during the year and the previous year, under the control of T P Tate and his close family, who were interested in 100% of the company's issued share capital.

The financial statements of Tate of Leeds Limited are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.