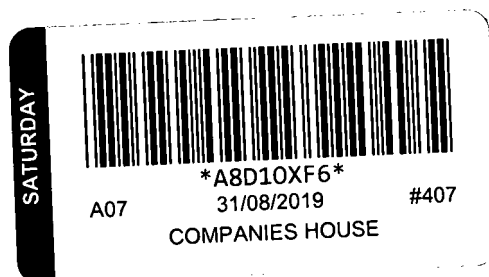


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Company Registration Number 00898828

TATE TRUCKS LIMITED
UNAUDITED
FINANCIAL STATEMENTS
31 DECEMBER 2018



ArmstrongWatson®
Accountants, Business & Financial Advisers

TATE TRUCKS LIMITED
REGISTERED NUMBER: 00898828

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Creditors: amounts falling due within one year	4	-	(610,607)
Net current assets/(liabilities)		-	(610,607)
Total assets less current liabilities		-	(610,607)
Creditors: amounts falling due after more than one year	5	-	(676,889)
Net assets/(liabilities)		-	(1,287,496)
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(500)	(1,287,996)
		-	(1,287,496)

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



T P Tate
Director

Date: 27 August 2019

The notes on pages 2 to 3 form part of these financial statements.

TATE TRUCKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

The company is a private company limited by shares incorporated and domiciled in the United Kingdom. The registered office of the company is Balm Road, New Hunslet, Leeds, West Yorkshire, LS10 2RL.

The company was dormant throughout the current year and previous year and does not trade.

2. Accounting policies

2.1 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 with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The company is reliant on the continued support of the directors, shareholders and creditors.

2.3 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	6,607
Amounts owed to group undertakings	-	604,000
	-	610,607

TATE TRUCKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

5. Creditors: Amounts falling due after more than one year

	2018 £	2017 £
Amounts owed to group undertakings	-	676,889
	-	676,889

6. Related party transactions

Included within creditors due within one year is an amount due to Tate of Leeds (Pre 1986) Limited of £nil (2017 - £604,000). An amount of £604,000 (2017 - £nil) has been written off during the year.

Included within creditors due after more than one year is an amount due to Tate of Leeds Limited of £nil (2017 - £676,889). An amount of £676,889 (2017 - £nil) has been written off during the year.

7. 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 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.