



**TGB Vehicle Contracts Limited**  
**Annual Report and Accounts 2005**

**Registered No: 2023797**





**Annual Report and Accounts**

For the year ended 31<sup>st</sup> March 2005

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**Directors**

R G Smith (Managing Director)  
A P Singer

**Secretary and Registered Office**

H Jones  
Great Burgh  
Burgh Heath  
Epsom  
Surrey KT18 5UX



## **Report of the Directors**

The Directors present their report and the audited financial statements of the Company for year ended 31<sup>st</sup> March 2005.

## **Principal Activity and Business Review**

The company was dormant throughout the period.

It was decided on 31<sup>st</sup> December 1998 that all the activities undertaken by the Company be transferred to Toyota (GB) Ltd latterly Toyota (GB) PLC the immediate holding company. It is the intention that this company will ultimately be dissolved.

## **Directors**

The present Directors of the Company are listed on Page 3. No remuneration was paid to the Directors of the Company for their services during the year.

## **Directors' Interest in Shares**

With the exception of RG Smith no director had any interest in the shares of the Company or in its immediate or ultimate parent companies. The interest of RG Smith in the ultimate parent company is disclosed in the accounts of Toyota (GB) PLC.

## **Employees**

The Company had no direct employees during the year under review.

By Order of the Board

A handwritten signature in dark ink, appearing to be 'H Jones', written in a cursive style.

H Jones  
Secretary

13 July 2005

**Balance Sheet**As at 31<sup>st</sup> March 2005

	<u>Note</u>	As at 31/3/2005 £'000	As at 31/3/2004 £'000
<b>Net assets</b>		- ===	- ===
<b>Capital and reserves</b>			
Called up share capital	1	-	-
Profit and loss account	2	- ---	- ---
<b>Equity shareholders' funds</b>	3	- ===	- ===

For the year ended 31<sup>st</sup> March 2005, the company was entitled to the exemption under section 249 AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249 (B) (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 5 and 6 were approved by the board of directors on 13 July 2005 and were signed on its behalf by

A P Singer  
Director



# 1. Called Up Share Capital

	Year ended 31/03/2005	Year ended 31/3/2004
	£	£
100 Ordinary shares of £1 each:		
Authorised	100	100
	===	===
Allotted, called up and fully paid	100	100
	===	===

## Profit and Loss Account £'000

# 2. Reserves

Balance as at 1 <sup>st</sup> April 2004 and 31 <sup>st</sup> March 2005	-
	====

# 3. Reconciliation of Movements in Shareholders' Funds

	Year ended 31/03/2005	Year ended 31/3/2004
	£'000	£'000
Profit for the financial year after tax	-	-
Dividends and appropriations	-	-
Net addition to shareholders' funds	-	-
Opening shareholders' funds	-	-
Closing shareholders' funds	-	-
	=====	=====