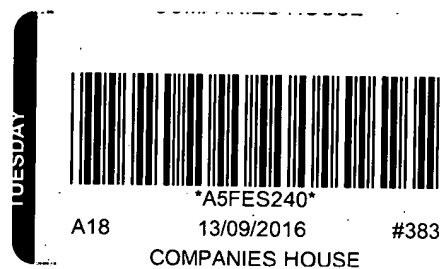


Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2016
for
TGB Vehicle Contracts Limited



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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:

D P Morris
P M Van Der Burgh

SECRETARY:

D P Morris

REGISTERED OFFICE:

Great Burgh
Burgh Heath
Epsom
Surrey
KT18 5UX

REGISTERED NUMBER:

02023797 (England and Wales)

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors during the year under review were:

M Harrison	- resigned 15.7.15
D P Morris	
P M Van Der Burgh	- appointed 15.7.15

The directors holding office at 31 March 2016 did not hold any beneficial interest in the issued share capital of the company at 1 April 2015 (or date of appointment if later) or 31 March 2016.

No director had any interest in the shares of the company or in its immediate or ultimate parent companies.

ON BEHALF OF THE BOARD:



.....
D P Morris - Secretary

Date: 24 June 2016

Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS		100	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

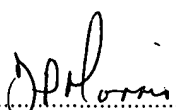
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:


.....
D P Morris - Director

Profit and Loss Account
for the Year Ended 31 March 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Toyota (GB) PLC.

The ultimate parent undertaking and controlling party is Toyota Motor Corporation, which is the parent of the smallest and largest group to consolidate the results of the company. Copies of Toyota Motor Corporation's consolidated financial statements can be obtained from 1, Toyota-cho, Toyota City, Aichi Prefecture, 471-71 Japan.