

Balance sheet

	Note	2015 £	2014 £
Cash at bank		268	268
Loan to Lucas Industries Limited		3,037,800	3,037,800
Debtors: amounts due from parent undertakings		2	2
Current assets		3,038,070	3,038,070
Net assets		3,038,070	3,038,070
Capital and reserves			
Called-up equity share capital	3	2	2
Capital reserve	4	—	—
Profit and loss account	2,4	3,038,068	3,038,068
Equity shareholders' funds	4	3,038,070	3,038,070

The directors confirm that:

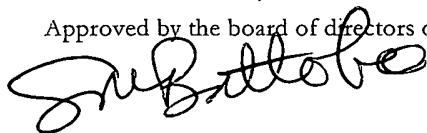
For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 26 September 2016 and signed on their behalf by:



SM Batterbee
 Director



The accompanying notes form part of these financial statements

Notes to the financial statements

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2 Profit and loss account

The company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Share capital

Authorised share capital:

	2015 £	2014 £
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted and called up:

	2015 £	2014 £
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Capital reserve £	Profit and loss account £	Total shareholders' funds £
At 1 January 2014	2	3,027,836	10,262	3,038,100
Loss for the year	—	—	(30)	(30)
Transfer of realised capital reserve	<u>—</u>	<u>(3,027,836)</u>	<u>3,027,836</u>	<u>—</u>
At 31 December 2014 and 1 January 2015	2	—	3,038,068	3,038,070
Result for the year	—	—	—	—
At 31 December 2015	<u>2</u>	<u>—</u>	<u>3,038,068</u>	<u>3,038,070</u>

5 Ultimate parent company

The company's immediate parent undertakings are Lucas Industries Limited and Joseph Lucas Limited, both companies are registered in England and Wales.

At 31 December 2015 the company's ultimate undertaking and controlling party is ZF Friedrichshafen AG, incorporated in the Federal Republic of Germany at the registered address Graf-von-Soden-Platz 1, 88046 Friedrichshafen, Germany. This is the smallest and largest group in which the results of the company are consolidated and copies of the consolidated accounts of the group may be obtained from the ZF website, through the following link:

http://www.zf.com/corporate/en_de/company/organization/facts_figures/annual_report/annual_report.html