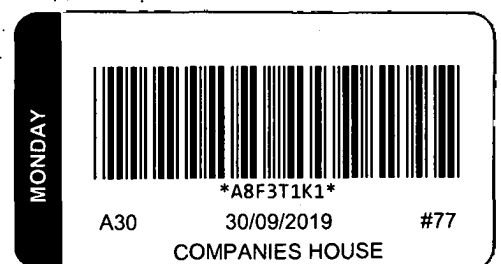


**Wyvern (Wrexham) Limited**  
(Registered number: 2304075)

**Directors' Report and Financial Statements**

**For the year ended 31 December 2018**



First Floor  
Unit 3140 Park Square  
Solihull Parkway  
Birmingham Business Park  
Birmingham  
B37 7YN

# **Wyvern (Wrexham) Limited**

## **Directors' Report**

The Directors submit their report together with the financial statements for the year ended 31 December 2018.

### **Business review and principal activities**

The Company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the Company.

### **Directors**

The directors who held office during the year and up to the date of signing the financial statements were as follows:

Martin Wheatley

Tom Dale

Dr Elizabeth Louise Hancox (resigned 23 September 2019)

### **Statement of Directors' Responsibilities**


The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **By Order of the Board**

  
.....  
For and on behalf of  
Inchcape UK Corporate Management Limited  
Company secretary

26 September 2019

# Wyvern (Wrexham) Limited

## Balance sheet

As at 31 December 2018

	Note	2018 £'000	2017 £'000
Net assets/(liabilities)		-	-
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Share premium account	3	1,167	1,167
Profit and loss account	3	(1,267)	(1,267)
Total shareholders' funds		-	-

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities


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

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.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 26 September 2019

Signed on behalf of the Board of Directors by:

  
.....  
Martin Wheatley  
Director

Registered no. 2304075

# Wyvern (Wrexham) Limited

## Notes to the financial statements

For the year ended 31 December 2018

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared on a going concern basis in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards. The principal accounting policies of the Company have been applied consistently and are set out below:

#### Cash flow statement and related party disclosures

The Company is a wholly owned subsidiary of Inchcape plc, a company registered in England and Wales, and is included in the consolidated financial statements of Inchcape plc which are publicly available. Consequently, the Company has taken advantage of the exemption in paragraph 5(a) of FRS 1 (Revised 1996), 'Cash Flow Statements', and not published its own cash flow statement. The Company is also exempt under the terms of paragraph 3 of FRS 8, 'Related Party Disclosures', from disclosing related party transactions with entities that are part of the Inchcape plc Group or investees of the Inchcape plc Group.

### 2 Called up share capital

#### Allotted, called up and fully paid

	No.	2018 £'000	No.	2017 £'000
Ordinary shares of £1.00 each	100,000	100	100,000	100

### 3 Other reserves

	Share premium account £'000	Profit and loss account £'000
At 1 January 2018 and 31 December 2018	1,167	(1,267)

# **Wyvern (Wrexham) Limited**

## **Notes to the financial statements**

**For the year ended 31 December 2018**

**..... continued**

### **4 Parent undertaking and controlling party**

The Company's immediate parent is European Motor Holdings Limited, a company registered in England and Wales.

The Directors regard the ultimate parent undertaking and controlling party to be Inchcape plc, a company registered in England and Wales.

Both the smallest and the largest group of which the Company is a member and for which Group financial statements are drawn up is that of Inchcape plc. Copies of the Annual Report and Accounts for that company are available from:

Inchcape plc  
22A St James's Square  
London  
SW1Y 5LP