



## **Hanbury Davies Limited**

### **Directors' Report and Financial Statements**

**31 March 2012**

Company Registration Number 03582742

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## Directors' report

The Directors present their report and the audited financial statements of the Company for the year ended 31 March 2012

### Principal activity

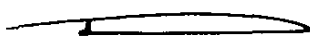
The principal activity is that of an intermediate holding company. The Company did not trade during the year and has made neither a profit nor a loss.

### Directors

The Directors serving the Company during the year were as follows

E Born  
J Kempster

By order of the board



S P Williams  
Company Secretary

13 August 2012

Registered office  
Methuen Park  
Chippenham  
Wiltshire  
SN14 0WT

**Balance sheet**  
at 31 March 2012

|                                   | Note | 31 March<br>2012<br>£000 | 31 March<br>2011<br>£000 |
|-----------------------------------|------|--------------------------|--------------------------|
| <b>Fixed assets</b>               |      |                          |                          |
| Investments                       | 2    | <u>1</u>                 | <u>1</u>                 |
|                                   |      | 1                        | 1                        |
| <b>Current assets</b>             |      |                          |                          |
| Debtors                           | 3    | <u>32,442</u>            | <u>32,442</u>            |
|                                   |      | 32,442                   | 32,442                   |
| <b>Net assets</b>                 |      | <u>32,443</u>            | <u>32,443</u>            |
| <b>Capital and reserves</b>       |      |                          |                          |
| Called up share capital           | 4    | 200                      | 200                      |
| Profit and loss account           |      | <u>32,243</u>            | <u>32,243</u>            |
| <b>Equity shareholders' funds</b> |      | <u>32,443</u>            | <u>32,443</u>            |


For the year ended 31 March 2012 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 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to

- (i) ensuring the Company keeps accounting records, 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 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 13 August 2012 and were signed on its behalf by



J Kempster  
Director

Company Registration Number 03582742

## Notes to the accounts

### 1 Accounting policies

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

### 2 Investments

|                          | Shares in<br>joint ventures<br>£000 |
|--------------------------|-------------------------------------|
| <b>Cost or valuation</b> |                                     |
| At 1 April 2011          | 1                                   |
| Investment written off   | -                                   |
| At 31 March 2012         | <u>1</u>                            |

Shares in joint ventures include the following investments

| Company                       | Principal activity | % equity held | Country of incorporation |
|-------------------------------|--------------------|---------------|--------------------------|
| HCD Logistics Ipswich Limited | Haulage freight    | 33.3          | England and Wales        |

### 3 Debtors

|                                    | 31 March<br>2012<br>£000 | 31 March<br>2011<br>£000 |
|------------------------------------|--------------------------|--------------------------|
| Amounts owed by group undertakings | <u>32,442</u>            | <u>32,442</u>            |

### 4 Share capital

|   | 31 March<br>2012<br>£000 | 31 March<br>2011<br>£000 |
|---|--------------------------|--------------------------|
| <b>Authorised:</b>                          |                          |                          |
| Equity 1,000,000 ordinary shares of £1 each | <u>1,000</u>             | <u>1,000</u>             |
| <b>Allotted, called up and fully paid:</b>  |                          |                          |
| Equity 200,000 ordinary shares of £1 each   | <u>200</u>               | <u>200</u>               |

### 5 Profit and loss account

The Company did not trade during the current year or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No profit and loss account or statement of total recognised gains and losses has therefore been prepared.

### 6 Ultimate and immediate parent companies and controlling parties

The ultimate holding Company and controlling Company is Wincanton plc, a Company incorporated in Great Britain and registered in England and Wales. The immediate controlling Company is Hanbury Holdings Limited which is also registered in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Wincanton plc. Copies of the report and accounts of Wincanton plc can be obtained from the Company Secretary, Wincanton plc, Methuen Park, Chippenham, Wiltshire, SN14 0WT.