

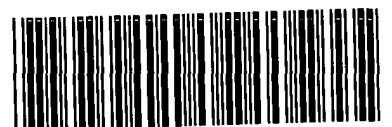
Wincanton

Wincanton Air & Ocean Limited

Directors' report and
financial statements
31 March 2021

Company Registration Number 00648082

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Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2021.

Principal activity

The Company did not trade during the year and has made neither a profit nor a loss. There is no intention for the Company to trade in the future.

Directors

The persons serving as Directors during the year are shown below:

T Lawlor
J Wroath

By order of the Board



L Colloff
Company Secretary

14 December 2021

Registered Office:
Methuen Park
Chippenham
Wiltshire
SN14 0WT

Balance sheet

at 31 March 2021

	Notes	31 March 2021 £'000	31 March 2020 £'000
Current assets			
Amounts owed by group undertakings		13,322	13,322
Called up share capital not paid		7	7
		<hr/>	<hr/>
Net assets		13,329	13,329
		<hr/>	<hr/>
Equity			
Issued share capital	2	3,876	3,876
Share premium		2,259	2,259
Retained earnings	3	7,194	7,194
		<hr/>	<hr/>
Total equity		13,329	13,329
		<hr/>	<hr/>
Attributable to equity shareholders		13,329	13,329
Attributable to non-equity shareholders		-	-
		<hr/>	<hr/>

For the year ending 31 March 2021 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; 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.

These financial statements were approved by the Board of Directors on 14 December 2021 and were signed on its behalf by:



T Lawlor
Director

Company Registration Number: 00648082

Notes to the financial statements

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102). The Company transitioned from previously extant UK GAAP to FRS 102 as at 1 April 2015. There was no impact on financial performance or position, as the Company took the first time adoption exemption available to dormant companies. The Company's existing accounting policies will be retained, until such time as a change occurs in existing account balances or the Company undertakes any new transactions.

2 Issued share capital

	At 31 March 2020 and 2021	
	No. of shares	£'000
Authorised		
Ordinary shares of 10p each	25,000,000	2,500
Deferred shares of 10p each	<u>25,000,000</u>	<u>2,500</u>
Issued, allotted and fully paid		
Fully paid:		
Ordinary shares of 10p each	19,228,928	1,923
Deferred shares of 10p each	19,207,228	1,921
Fully paid with restricted rights:		
Ordinary shares of 10p each	164,846	16
Deferred shares of 10p each	59,346	6
Partly paid:		
Deferred shares of 10p each	105,500	10
	<u>38,765,848</u>	<u>3,876</u>

On a return of assets on winding up or repayment of capital, the surplus assets of the Company remaining after payments of its liabilities, shall be applied first in paying to the holders of Ordinary shares the sum of £100 per share, and secondly in repaying to the holders of the Deferred shares, the amounts paid up, or credited as paid up on such shares. The balance of such assets shall belong to, and be distributed amongst the holders of the Ordinary shares.

The Deferred shares do not entitle the holders to any further rights or other participation in the profits or assets of the Company, nor do they carry any voting rights.

3 Retained earnings

The Company did not trade during the current or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No Income statement or Statement of comprehensive income has therefore been prepared.

4 Ultimate holding company

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

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