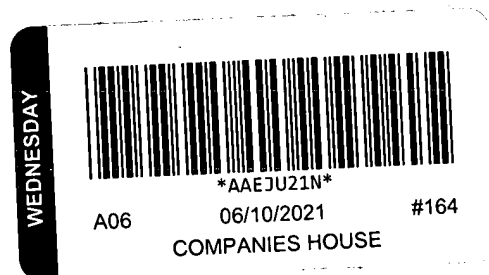


Haseley Automotive Limited

**Directors' report and financial
statements**

**Registered number 4612996
For the year ended 31 March 2021**



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Directors' report

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

Principal activity and business review

The principal activity of the company was that of a holding company. The company did not trade during the current year or preceding year. The Directors do not anticipate any changes in activity.

Directors

The Directors of the company who served throughout the year are listed below:

TC Bradshaw (*Chief Operating Officer*)

GJ Lister (*Chief Executive*)

Dividends

There were no dividends proposed or paid during the current year or preceding year.

Post balance sheet events

There have been no material post balance sheet events which would require disclosure or adjustment to these financial statements.

Audit

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

Approved by the board of Directors and signed on its behalf by:



MJ Vessey
Company Secretary

Othello House
Stratford-upon-Avon Business and Technology Park
Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GY

24 September 2021

Statement of Directors' responsibilities in respect of the Directors' report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account
for the year ended 31 March 2021

During the current year and preceding year, the company did not trade, received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss and had no recognised gains or losses.

The notes on page 5 form an integral part of these financial statements.

Balance sheet
at 31 March 2021

	<i>Note</i>	2021 £	2020 £
Creditors: Amounts falling due within one year	3	(606,116)	(606,116)
Net liabilities		(606,116)	(606,116)
Capital and reserves			
Called up share capital	4	100,000	100,000
Profit and loss account	5	(706,116)	(706,116)
Shareholder's deficit	6	(606,116)	(606,116)

The notes on page 5 form an integral part of these financial statements.

These financial statements are prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

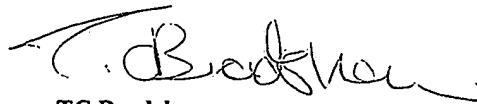
The Directors:

- a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 March 2021 audited.
- b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act.
- c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
 - (ii) preparing financial statements which give a true and fair view of the assets, liabilities and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of Directors on 24 September 2021 and signed on its behalf by:



GJ Lister
Director



TC Bradshaw
Director

Company registered number: 4612996

Notes

(forming part of the financial statements)

1 Accounting policies

Haseley Automotive Limited ("the company") is a private company incorporated and domiciled in the UK. The company is registered in England and Wales under company registration number 4612996. The registered office address is Othello House, Stratford-upon-Avon Business and Technology Park, Banbury Road, Stratford-upon-Avon, Warwickshire, CV37 7GY.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These financial statements are prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland as issued in March 2018 ("FRS 102"). The presentation currency of these financial statements is pounds sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the company made no measurement or recognition adjustments. The company has applied the exemption for dormant companies set out in FRS 102 Section 35 such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the company undertakes any new transactions.

The company's parent undertaking, Listers Group Limited, includes the company in its consolidated financial statements. The consolidated financial statements of Listers Group Limited are available to the public and may be obtained from Othello House, Stratford-upon-Avon Business and Technology Park, Banbury Road, Stratford-upon-Avon, Warwickshire, CV37 7GY.

2 Directors' remuneration

The Directors received no remuneration from the company during the current year or preceding year.

3 Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertaking	606,116	606,116
	<u>606,116</u>	<u>606,116</u>

4 Share capital

	2021 £	2020 £
<i>Issued and fully paid:</i>		
100,000 ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

5 Profit and loss account

	2021 £	2020 £
At beginning and end of year	(706,116)	(706,116)
	<u>(706,116)</u>	<u>(706,116)</u>

6 Reconciliation of movements in shareholder's deficit

	2021 £	2020 £
Opening and closing shareholder's deficit	(606,116)	(606,116)
	<u>(606,116)</u>	<u>(606,116)</u>

7 Ultimate parent company

The ultimate parent company is Listers Group Limited, a company incorporated in the UK. The consolidated financial statements of the group are available to the public and may be obtained from the address stated in note 1.