

**OUTREACH TRUCK HOLDINGS LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31 DECEMBER 2019**



# OUTREACH TRUCK HOLDINGS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	A D Scott, M.Eng., M.I.E.T. M I Edwards, F.C.A.
<b>Secretary</b>	P Barker, M.Sc., B.A., P.G.C.E.
<b>Company number</b>	SC583217
<b>Registered office</b>	Abbots Road Middlefield Industrial Estate Falkirk FK2 9AR
<b>Bankers</b>	Lloyds Bank PLC 38 Market Place DEVIZES SN10 1JD
<b>Solicitors</b>	Wansbroughs Northgate House Northgate Street Devizes SN10 1JX

# OUTREACH TRUCK HOLDINGS LIMITED

## DIRECTORS REPORT

AS AT 31 DECEMBER 2019

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The directors present their annual report and financial statements for the year ended 31 December 2019.

### Principal activity and review of the business

The company did not trade during the accounting period.

### Directors

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

A D Scott, M.Eng., M.I.E.T.

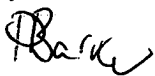
M I Edwards, F.C.A.

### Auditors

The company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the company is exempt from the obligation to appoint auditors.

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies exemption.

By order of the board



.....  
P Barker

Secretary

12/08/2020  
.....

**OUTREACH TRUCK HOLDINGS LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2019**

		2019		2018	
	Notes	£	£	£	£
<b>Fixed asset</b>					
Investments	3		1		1
			<u>1</u>		<u>1</u>
<b>Current asset</b>					
Debtors	4	1,992		1,992	
<b>Total assets less current liabilities</b>			1,993		1,993
<b>Net assets</b>			<u>1,993</u>		<u>1,993</u>
<b>Capital and reserves</b>					
Called up share capital	5		1,993		1,993
<b>Total equity</b>			<u>1,993</u>		<u>1,993</u>

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 12/08/2020 and are signed on its behalf by:



A D Scott  
Director

# OUTREACH TRUCK HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2019

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### 1 Accounting policies

#### Company information

Outreach Truck Holdings Limited ("the company") is a private company limited by shares incorporated in Scotland. The registered office address of the company is Abbots Road, Middlefield Industrial Estate, Falkirk, Scotland, FK2 9AR.

The accounts are prepared in Pounds Sterling.

#### Accounting period

The accounting period is 12 months from 1 January to 31 December.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

The financial statements are prepared under the historic cost convention.

### 2 Income statement

The company has not traded during the reported period and has made neither a profit nor a loss. No Profit and loss account has therefore been prepared.

### 3 Fixed asset investments

	Investments in subsidiary companies £
Cost of valuation	1
Additions	-
At 31 December 2019	<u>1</u>

### 4 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>1,992</u>	<u>1,992</u>

### 5 Called up share capital

	2019 £	2018 £
Authorised ordinary share of £1 each	<u>1,993</u>	<u>1,993</u>
Issued and fully paid ordinary shares of £1 each	<u>1,993</u>	<u>1,993</u>

# **OUTREACH TRUCK HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**AS AT 31 DECEMBER 2019**

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### **6 Parent undertaking**

The ultimate parent undertaking of the largest and the smallest group of undertakings, of which the company is a member and for which group financial statements are prepared, is T H White Holdings Limited, Nursteed Road, Devizes, Wiltshire, SN10 3EA. Copies of the group financial statements of T H White Holdings Limited can be obtained from the Registrar of Companies at Companies House.