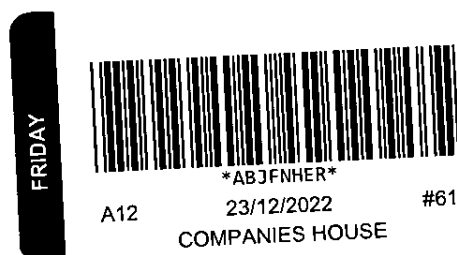


**HICKS LOGISTICS HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



**HICKS LOGISTICS HOLDINGS LIMITED**  
**REGISTERED NUMBER:11185517**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	99	99
		<u>99</u>	<u>99</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
		<u>100</u>	<u>100</u>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 were approved and authorised for issue by the board and were signed on its behalf by:



**Nigel Evans**  
Director

Date: 21/12/2022

The notes on pages 2 to 3 form part of these financial statements.

## HICKS LOGISTICS HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 1. General information

Hicks Logistics Holdings Limited is a private company limited by shares incorporated in England and Wales, registered number 04176136. The registered office is Evans Transport, Gammoton Road, Bideford, England, EX39 4FG.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each reporting date. Gains and losses on remeasurement are recognised in the Income statement for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each reporting date. Gains and losses on remeasurement are recognised in profit or loss for the period.

##### 2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

#### 3. Fixed asset investments

	Investments in subsidiary companies £
<b>COST OR VALUATION</b>	
At 1 April 2021	99
At 31 March 2022	<u>99</u>

## HICKS LOGISTICS HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 3. Fixed asset investments (continued)

##### Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Registered office	Class of shares	Holding
Hicks Logistics Limited	Evans Transport, Gammaton Road, Bideford, England, EX39 4FG.	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2022 and the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

Name	Profit/(Loss)
Hicks Logistics Limited	1,914,040

#### 4. Debtors

	2022 £	2021 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

#### 5. Share capital

	2022 £	2021 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 (2021: 100) Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

#### 6. Controlling party

The company's immediate parent is E T Holdings Limited, incorporated in England and Wales. These financial statements are available upon request from Gammaton Road, Bideford, Devon, EX39 4FG. The ultimate controlling party is the Evans family.