

# The Lanchester Motor Company Limited Annual Report and Financial Statements for the year ended 31 March 2015

Registered in England and Wales  
Registered Number: 00551579

# The Lanchester Motor Company Limited Annual Report and Financial Statements for the year ended 31 March 2015

## Contents

Directors' report for the year ended 31 March 2015.....	2-3
Balance sheet as at 31 March 2015.....	4
Notes to the financial statements for the year ended 31 March 2015.....	5

The Lanchester Motor Company Limited  
Annual Report and Financial Statements for the year ended 31 March 2015

**Directors**

K.D.M. Gregor  
K.J. Benjamin

**Secretary**

S.L. Pearson

**Assistant Secretary**

R.M.A. Bielby

**Registered Office**

Abbey Road  
Whitley  
Coventry  
CV3 4LF

# The Lanchester Motor Company Limited

## Annual Report and Financial Statements for the year ended 31 March 2015

### **Directors' report for the year ended 31 March 2015**

The directors submit the annual report and financial statements for the year ended 31 March 2015 for The Lanchester Motor Company Limited.

#### **Review of business**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **Directors**

The directors of the company during the period and subsequently are :

K.D.M.Gregor  
K. J. Benjamin

The directors have no notifiable interests in the share capital of the company or any other group company.

#### **Statement of directors' responsibilities in respect of the annual report and the financial statements**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 those 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that 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 also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Lanchester Motor Company Limited  
Annual Report and Financial Statements for the year ended 31 March 2015

**Directors' report for the year ended 31 March 2015 (continued)**

**Auditors**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company obtain an audit in accordance with section 476 of the Companies Act 2006.

By order of the board :

S.L. Pearson  
Company Secretary  
x July 2015

The Lanchester Motor Company Limited  
Annual Report and Financial Statements for the year ended 31 March 2015

**Balance sheet as at 31 March 2015**

	Notes	2015 INR '000s	2014 INR '000s
Amounts owed by Parent Company		<u>9</u>	<u>10</u>
<b>Capital and reserves</b>			
Called-up share capital	3	9	10
Profit and loss account		0	0
<b>Total shareholders' funds</b>		<u>9</u>	<u>101</u>

- a) For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements on pages 4 and 5 were approved by the Board of Directors on [x] July 2015 and were signed on its behalf by:

K.D.M.Gregor  
Director

Registered Number: 00551579

# The Lanchester Motor Company Limited

## Annual Report and Financial Statements for the year ended 31 March 2015

### Notes to the financial statements for the year ended 31 March 2015

#### 1 Profit and Loss Account

The company did not trade during the current or prior financial years and has made neither a profit nor loss, therefore no profit and loss account is attached.

#### 2 Directors' Emoluments

There are no employees other than the directors and they received no remuneration for their services to the company during the year ended 31 March 2015 (31 March 2014: nil).

#### 3 Called-up Share Capital

	2015 INR'000s	2014 INR'000s
Authorised (ordinary shares of £1 each)	<u>461</u>	<u>498</u>
Allotted, called-up and fully paid	<u>9</u>	<u>10</u>

#### 4 Immediate and Ultimate parent undertaking and controlling party

The immediate parent undertaking as at 31 March 2015 was Jaguar Land Rover Limited by virtue of its 100% holding in the ordinary share capital of the company.

The ultimate parent undertaking and controlling party is Tata Motors Limited, a company incorporated in Mumbai, India, which is the parent undertaking of the largest group to consolidate these financial statements. The smallest group to consolidate these financial statements is headed by Jaguar Land Rover Automotive plc. Copies of the annual report of Tata Motors Limited can be obtained from the Company Secretary, Tata Motors Limited, Bombay House, 24, Homi Mody street, Mumbai - 400001, India.

#### 5 Conversion to Indian Rupee

The financial information is expressed in the local currency of the relevant company (sterling) only in the Audited Accounts based on which the attached financial statements have been reformatted. Solely for the convenience of the reader and to meet the requirements of Section 129(3) read together with Section 136 of the Indian Companies Act, 2013, the amounts appearing in India Rupees have been translated at a fixed exchange rate GBP Pounds Sterling 1 = Rs 92.33610 for the current year balance and GBP Pound Sterling 1 = Rs 99.62568 for all previous years balances. These transactions should not be constructed as a representative that any or all of the amounts could be converted to Indian Rupees at this or any other rate.