

InMotion Ventures 3 Limited

Annual Report and Financial Statements
for the 17 months ended 31 March 2018

Registered in England and Wales
Registered Number: 10445040

InMotion Ventures 3 Limited

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Directors and advisors

Directors

L. Klawitter (appointed 23 March 2018)
S. A. Peck (appointed 9 May 2017)

Company Secretary

S.L. Pearson

Registered office

Abbey Road
Whitley
Coventry
CV3 4LF

InMotion Ventures 3 Limited
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Directors' report

The directors submit the Annual Report and Financial Statements for the 17 months ended 31 March 2018 for InMotion Ventures 3 Limited (the "Company").

Background and general information

The Company was incorporated on 25 October 2016 and is domiciled in England as a private limited company. The address of its registered office is Abbey Road, Whitley, Coventry, CV3 4LF, United Kingdom.

Activity

The Company is a wholly owned subsidiary of Jaguar Land Rover Limited. The Company did not trade during its initial reporting period.

Review of business

The Company has been dormant as defined in section 1169 of Companies Act 2006 throughout the reporting period, since its incorporation. It is anticipated that the Company will begin trading in the next financial year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

Dividends

No dividend is proposed.

Board of Directors

The directors of the Company during the period and to the date of this report unless otherwise stated are as follows:

A. Kipferler (resigned 31 May 2017)
L. Klawitter (appointed 23 March 2018)
M. D. Newman (appointed 1 March 2017, resigned 30 March 2018)
S. A. Peck (appointed 9 May 2017)

The Company's intermediate parent, Jaguar Land Rover Automotive plc, maintained director's liability insurance for all directors during the financial period.

Strategic Report exemption

The Company has elected not to prepare a Strategic Report as it qualifies as a small company under section 414B of the Companies Act 2006 and it is not part of an ineligible group.

Going Concern

The directors have considered the going concern position of the Company at 31 March 2018 and the projected cash flows and financial performance of the Company for at least 12 months from the date of approval of these financial statements, given that the Company is currently dormant but will commence trading in the next reporting period. The Company is part of the Jaguar Land Rover group and as part of the group it has access to significant cash and financial resources. The directors consider, after making appropriate enquiries that the Company has adequate resources to continue in operation as a going concern for the foreseeable future. Accordingly, the directors continue to adopt the going concern basis in preparing these financial statements.

Directors' report (continued)

Statements of directors' responsibility 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law (United Kingdom Generally Accepted Accounting Practice).

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

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, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; 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 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 to enable the directors to ensure that the financial statements comply with the Companies Act 2006. The directors 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.

Auditors

For the 17 month period ended 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

By order of the Board,



S. L. Pearson
Company Secretary

03 July 2018

Income Statement for the 17 months ended 31 March 2018

During the period ended 31 March 2018 the Company did not trade, received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss, has no recognised gains or losses and has no statement of changes in equity.

Balance sheet as at 31 March 2018

	Notes	2018 £
Current assets		
Receivables		
Amounts owed by parent company	3	-
Total assets		-
Capital and reserves		
Issued share capital	4	-
Total shareholders' funds		-

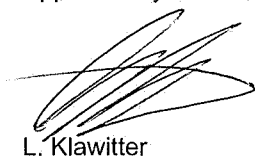
Audit Exemption Statement:

- a) For the period ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the period ended 31 March 2018 in accordance with section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the Board of Directors on 03 July 2018 and signed on its behalf by:



L. Klawitter
Director

Registered Number: 10445040

These accounts have been prepared in accordance with all provisions applicable to companies subject to the small companies regime.

Notes to the financial statements for the 17 months ended 31 March 2018**1 Accounting policies**

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 accounting

The Company's financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006. On adoption of FRS 102, as the company was dormant it elected to retain its accounting policies for reporting assets, liabilities and equity under 'old' UK GAAP until there were any changes to those balances, or the company undertook any new transactions.

Cash flow statement

The Company is exempt from the requirements of FRS 102 sections 1.11 and 1.12 to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of Jaguar Land Rover Automotive plc and its cash flows are included with the consolidated cash flow statement of that company. The Company had no cash flows in the 17 months ended 31 March 2018.

2 Directors' emoluments

There are no employees other than the directors and they received no remuneration for their services to the Company during the period ended 31 March 2018.

3 Receivables

	2018 £
Amounts owed by Group undertakings	-

Receivables consist of amounts owed by InMotion Ventures Limited for unpaid, issued shares

4 Called up share capital

	Number of shares	Amount £
Called up and allotted ordinary shares of £0.01 each		
At 25 October 2016 and 31 March 2018	1	-

5 Related Party transactions

The Company's related parties principally consist of Tata Sons Limited and its subsidiaries and joint ventures, which includes Tata Motors Limited (the ultimate parent company) and subsidiaries, associates and joint ventures of Tata Motors Limited. The Company did not enter into any transactions with these related parties during the period and has no balances owed or due as at 31 March 2018.

Notes to the financial statements for the 17 months ended 31 March 2018 (cont.)

6 Immediate and Ultimate parent undertaking and controlling party

The immediate parent undertaking as at 31 March 2018 was InMotion Ventures 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. Copies of the Jaguar Land Rover Automotive plc consolidated financial statements can be obtained from its registered office at Abbey Road, Whitley, Coventry, CV3 4LF, United Kingdom.