

MERSEYTRAVEL LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 MARCH 2001



Company Number: 02027686

MERSEYTRAVEL LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 March 2001.

Results and Dividends

The Company did not trade during the year so there was neither a profit or loss for the year.

Principal Activity and Future Developments

The Company has never traded and there is no likelihood of trading in the foreseeable future.

Directors and their Interests

The Directors who served during the year were:-

N Scales
J D Wilkinson
P B Fisher

No Director had at any time during the year any interest in the share capital of the Company.

BY ORDER OF THE BOARD

L. Oubon

Secretary

Date: 15 October 2001

MERSEYTRAVEL LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

	31 March 2001 £	31 March 2000 £
<u>Current Assets</u>		
Merseyside Passenger Transport Executive	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
 Capital and Reserves		
Called up Share Capital	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

Signed on behalf of the Board of Directors


J D Wilkinson
Director

The Company was dormant throughout the financial year.

NOTE:

	31 March 2001	31 March 2000
Authorised	1000 shares at £1 each	1000 shares at £1 each
Issued	1 share at £1 fully paid	1 share at £1 fully paid

DATED this 15th day of October 2001