

MERSEYTRAVEL LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 MARCH 2002



Company Number: 02027686

MERSEYTRAVEL LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 March 2002.

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.

Signed on behalf of the Board of Directors



N Scales
Director

Date: 15 October 02.

MERSEYTRAVEL LIMITED

BALANCE SHEET AS AT 31 MARCH 2002

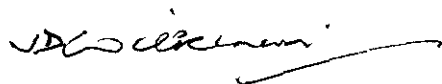
	31 March 2002 £	31 March 2001 £
<u>Current Assets</u>		
Merseyside Passenger Transport Executive	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
Capital and Reserves		
Called up Share Capital	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The Company was dormant throughout the financial year.

NOTE:

	31 March 2002	31 March 2001
Authorised	1000 shares at £1 each	1000 shares at £1 each
Issued	2 shares at £1 fully paid	2 shares at £1 fully paid

Signed



J D Wilkinson
Director

DATED this 16th day of October 2002