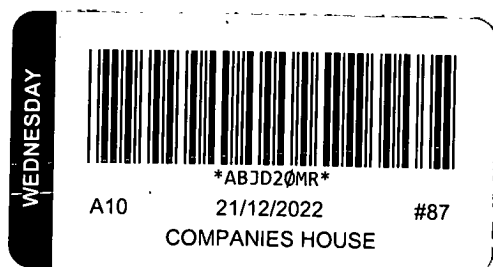


Merseytravel Limited

Directors' Report and Accounts

31 March 2022

Company Number: 02027686



Merseytravel Limited

Directors' Report

The Directors submit their report and the financial statements for the year ended 31 March 2022.

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:-

F Rogers (Resigned 16 July 2021)
E Dean
M Bousfield (Resigned 25 June 2021)
K McLean
J Fogarty (Appointed 23 July 2021)

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

A handwritten signature in black ink, appearing to be 'J Fogarty', written over a circular stamp or seal.

Director J Fogarty

Date: 28 November 2022

Merseytravel Ltd

Statement of Directors' Responsibilities In Respect of the Accounts

Company law requires the directors to prepare accounts for each financial year, which 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Merseytravel Limited

Balance Sheet As At 31 March 2022

	31 March 2022 £	31 March 2021 £
Current Assets		
Merseytravel (formerly Merseyside Passenger Transport Executive)	2	2
	<u>2</u>	<u>2</u>
Capital and Reserves		
Called up Share Capital	2	2
	<u>2</u>	<u>2</u>

For the year ended 31 March 2022 the company was entitled to exemption under Section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Note:

	31 March 2022	31 March 2021
Authorised	100 shares at £1 each	100 shares at £1 each
Issued	2 shares at £1 fully paid	2 shares at £1 fully paid
Signed		



Director J Fogarty
Dated 28 November 2022