# Merseytravel Limited

## Directors' Report and Accounts

## 31 March 2026

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COMPANIES HOUSE

**Company Number: 02027686**

## Merseytravel Limited

## Directors' Report

The Directors submit their report and the financial statements for the year ended 31 March 2026.

## 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:-

K McLean
R J McGuckin

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

Director R J McGuckin

Date: 13 August 2026

## 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**

| | 31 March 2026 £ | 31 March 2025 £ |
|---|---|---|
| Current Assets | | |
| Merseytravel (formerly Merseyside Passenger Transport Executive) | 2 | 2 |
| | 2 | 2 |
| Capital and Reserves | | |
| Called up Share Capital | 2 | 2 |
| | 2 | 2 |

For the year ended 31 March 2026 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 2026 | 31 March 2025 |
|---|---|---|
| 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 R J McGuckin
Dated 13 August 2026