

Registered No: 3420004

Docklands Buses Limited

Report and Financial Statements

30 June 2012

SATURDAY



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22/12/2012

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COMPANIES HOUSE

Directors

D Brown
K Down
J Trayner
P W J Reeves
D A Cutts
P R Margrave

Secretary

C Sephton

Accountants

Ernst and Young LLP
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JD

Registered office

3rd Floor
41 - 51 Grey Street
Newcastle upon Tyne
NE1 6EE

Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

Financial risk management objectives and policies

The company has remained dormant in the current year. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

Directors

The directors who served the company during the year were as follows:

P R Margrave

P W J Reeves

J Trayner

D A Cutts

K Down

D Brown

Registered office
3rd Floor
41 - 51 Grey Street
Newcastle upon Tyne
NE1 6EE

By order of the board

A handwritten signature in black ink, appearing to be 'K Down', written over a horizontal line.

K Down
Director

7 November 2012

Balance sheet

at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	3	—	—
Creditors , amounts falling due in more than one year	4	527,238	527,238
Total assets less current liabilities		<u>(527,238)</u>	<u>(527,238)</u>
Capital and reserves			
Equity share capital	5	4	4
Profit and loss account	6	(527,242)	(527,242)
	6	<u>(527,238)</u>	<u>(527,238)</u>

Statements:

- (a) For the year end 30 June 2012 the company was entitled to exemption under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company



K Down
Director

7 November 2012

Notes to the financial statements

at 20 July 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Intangible fixed assets

	<i>Goodwill</i> £
Cost	
At 2 July 2011 and 30 June 2012	17,000
Amortisation	
At 2 July 2011 and 30 June 2012	17,000
Net book value	
At 2 July 2011 and 30 June 2012	—

4. Creditors: amounts falling due in more than one year

	2012 £	2011 £
Amounts owed to group undertakings	527,238	527,238
	<u>527,238</u>	<u>527,238</u>

Notes to the financial statements

at 30 June 2012

5. Share capital

	<i>No</i>	<i>Allotted, called up and fully paid</i>	
		<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Ordinary shares of £1 each	4	<u>4</u>	<u>4</u>

6. Reconciliation of shareholders' funds / (deficit) and movement on reserves

	<i>Equity share capital</i>	<i>Profit and loss account</i>	<i>Total shareholders' funds / deficit</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 3 July 2010, 2 July 2011 & 30 June 2012	<u>4</u>	<u>(527,242)</u>	<u>(527,238)</u>

7. Ultimate parent company and controlling party

The company's immediate parent undertaking is London General Transport Services Limited. In the Directors' opinion the company's ultimate parent company and controlling party is The Go-Ahead Group plc which is also the parent undertaking of the group of undertakings for which group financial statements are drawn up. The Go-Ahead Group plc is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff.