

Registered No: 3420004

Docklands Buses Limited

Report and Financial Statements

28 June 2014



Directors

D Brown
K Down
J Trayner
D A Cutts
J Slattery
R Harrington

Secretary

C Ferguson

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 28 June 2014. 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 J Margrave (Resigned 22 August 2014)

P W J Reeves (Retired 31 March 2014)

J Trayner

D A Cutts

K Down

D Brown

J Slattery (Appointed 1 January 2014)

R Harrington (Appointed 1 January 2014)

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

By order of the board



K Down
Director

26 November 2014

Balance sheet

at 28 June 2014

	Notes	2014 £	2013 £
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 28 June 2014 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

26 November 2014

Notes to the financial statements

at 28 June 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28 June 2014. 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 29 June 2013 and 28 June 2014	17,000
Amortisation:	
At 29 June 2013 and 28 June 2014	17,000
Net book value:	
At 29 June 2013 and 28 June 2014	—

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

	2014 £	2013 £
Amounts owed to group undertakings	527,238	527,238
	527,238	527,238

Notes to the financial statements

at 28 June 2014

5. Share capital

	<i>No.</i>	<i>Allotted, called up and fully paid</i>	
		<i>2014</i>	<i>2013</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 share- holders' funds / deficit</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 30 June 2012, 29 June 2013 & 28 June 2014	<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.