

Registered No: 3420004

Docklands Buses Limited

Report and Financial Statements

2 July 2016

TUESDAY



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A04

14/03/2017

#284

COMPANIES HOUSE

Directors

D Brown
S P Butcher
J Trayner
D A Cutts
J Slattery
R Harrington

Secretary

C Ferguson

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 2 July 2016. The company is dormant and has not traded during the year.

Results & Dividends

The profit for the year, after taxation, amounted to £nil (2015: nil). Dividends of £nil (2015: £nil) were distributed during the year.

Principal Activity and Review of the Business

The company did not trade 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:

J Trayner
D A Cutts
K Down (resigned 06/12/2015)
D Brown
J Slattery
R Harrington
S P Butcher (appointed 14/03/2016)

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

By order of the board



S P Butcher
Director

16 November 2016

Balance sheet

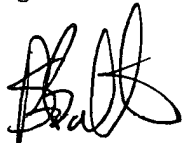
at 2 July 2016

	Notes	2016 £	2015 £
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) The company did not trade during the current or preceding period and has made neither profit or loss, nor any other items of comprehensive income.
- (b) For the year ending 2 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (c) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (d) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board of Directors on 16 November 2016 and signed on their behalf by:



S P Butcher
Director

Notes to the financial statements

at 2 July 2016

1. Accounting policies***Basis of accounting***

The financial statements are prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 in accordance with the transition provisions in paragraph 35.10 of FRS 102.

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 27 June 2015 and 2 July 2016	17,000
Amortisation:	
At 27 June 2015 and 2 July 2016	17,000
Net book value:	
At 27 June 2015 and 2 July 2016	—

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

	2016 £	2015 £
Amounts owed to group undertakings	527,238	527,238
	<u>527,238</u>	<u>527,238</u>

Notes to the financial statements

at 2 July 2016

5. Share capital

	No.	<i>Allotted, called up and fully paid</i>	
		2016	2015
		£	£
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>
	£	£	£
At 28 June 2014, 27 June 2015 & 2 July 2016	<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.