Registered No: 3420004

# Docklands Buses Limited

## Report and Financial Statements

30 June 2018

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A04 19/03/2019 #180
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 30 June 2018. The company is dormant and has not traded during the year.

## Results & Dividends

The profit for the year, after taxation, amounted to £nil (2017: £nil). Dividends of £nil (2017: £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, and up to date of approval of the financial statements were as follows:

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

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

By order of the board

SPButt

S P Butcher
Director
2 November 2018

# Balance sheet
**at 30 June 2018**

| | Notes | 2018 £ | 2017 £ |
|---|---|---|---|
| ***Fixed assets*** | | | |
| Intangible assets | 3 | – | – |
| ***Creditors:*** amounts falling due in more than one year | 4 | 527,238 | 527,238 |
| ***Total assets less current liabilities*** | | (527,238) | (527,238) |
| ***Capital and reserves*** | | | |
| Share capital | 5 | 4 | 4 |
| Profit and loss account | 6 | (527,242) | (527,242) |
| | 6 | (527,238) | (527,238) |

***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 30 June 2018 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 x October 2018 and signed on their behalf by:

S P Butcher
Director

# Notes to the financial statements

**at 30 June 2018**

## 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

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

## 3. Intangible fixed assets

| | *Goodwill* £ |
|---|---|
| Cost: | |
| At 1 July 2017 and 30 June 2018 | 17,000 |
| Amortisation: | |
| At 1 July 2017 and 30 June 2018 | 17,000 |
| Net book value: | |
| At 1 July 2017 and 30 June 2018 | – |

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

| | *2018* £ | *2017* £ |
|---|---|---|
| Amounts owed to group undertakings | 527,238 | 527,238 |
| | 527,238 | 527,238 |

# Notes to the financial statements

**at 30 June 2018**

## 5. Share capital

| | *Allotted, called up and fully paid* | | | |
|---|---|---|---|---|
| | *2018* | | *2017* | |
| | *No.* | *£* | *No.* | *£* |
| Ordinary shares of £1 each | 4 | 4 | 4 | 4 |

## 6. Reconciliation of shareholders' deficit and movement on reserves

| | *Share capital* | *Profit and loss account* | *Total share-holders' deficit* |
|---|---|---|---|
| | *£* | *£* | *£* |
| At 2 July 2016, 1 July 2017& 30 June 2018 | 4 | (527,242) | (527,238) |

## 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, a company incorporated in England and Wales whose registered office is 3rd Floor, 41 - 51 Grey Street, Newcastle upon Tyne, NE1 6EE. The Go-Ahead Group plc is also the parent undertaking of the smallest and largest 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.