

Ribble Motor Services Limited

Financial statements for the year ended 02 May 2020

Registered number: 155849



Balance sheet

As at 02 May 2020

	Notes	2020 £000	2019 £000
Current assets			
Debtors: amounts falling due within one year	6	<u>3,368</u>	<u>3,368</u>
Net assets		<u>3,368</u>	<u>3,368</u>
Capital and reserves			
Share capital	8	<u>3,368</u>	<u>3,368</u>
Shareholders' funds		<u>3,368</u>	<u>3,368</u>

For the year ending 02 May 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- 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 on pages 1 to 3 were approved by the board of directors on 31 December 2020 and were signed on its behalf by:



Karen Robbins
Director

The accompanying notes form an integral part of this balance sheet.

Notes to the financial statements

For the year ended 02 May 2020

1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, are:

a) Basis of accounting

The financial statements are prepared on a break up basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The Company is not expected to trade again in the foreseeable future.

The Company is not required to prepare a cash flow statement under FRS 1 (revised), because it is a wholly owned subsidiary of Stagecoach Group plc, which prepares consolidated financial statements which are publicly available.

2 Activities

The Company did not trade during the year ended 02 May 2020 and made neither a profit nor a loss.

3 Debtors

	2020 £000	2019 £000
<i>Amounts falling due within one year:</i>		
Amounts owed by fellow group undertakings	<u>3,368</u>	<u>3,368</u>
Amounts owed by fellow group undertakings within one year accrue no interest and are repayable on demand.		

4 Share capital

	2020 £000	2019 £000
<i>Authorised</i>		
3,368,000 ordinary shares of £1 each	<u>3,368</u>	<u>3,368</u>
<i>Allotted, called up and fully paid</i>		
3,368,000 ordinary shares of £1 each	<u>3,368</u>	<u>3,368</u>

5 Non- appointment of auditors

The Company is dormant within the meaning of Section 1169 of the Act and in accordance with section 480 of the Act does not require an audit.

Notes to the financial statements (continued)

For the year ended 02 May 2020

6 Ultimate parent company

The Company's immediate parent company is Frenchwood Holdings Limited, registered in England and Wales (registered number 2178732). The Company's ultimate parent company is Stagecoach Group plc, registered in Scotland (registered number SC100764), which heads the only group into which the results of the Company are consolidated. The financial statements of the ultimate parent Company are available from the following address:

Stagecoach Group plc
Group Headquarters
10 Dunkeld Road
Perth
PH1 5TW