

Registered No: 1622531

Marchwood Motorways (Southampton) Limited

Report and Financial Statements

30 June 2018



Marchwood Motorways (Southampton) Limited

Registered No: 1622531

Directors

D A Brown
S P Butcher
A R Wickham
S J Hamilton
D Lee-Kong
B M Murray

Secretary

C Ferguson

Registered office

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

Marchwood Motorways (Southampton) Limited**Directors' report****Registered No: 1622531**

The directors present their report and unaudited financial statements for the year ended 30 June 2018. The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2018. The company has not traded during the year.

Financial risk management objectives and policies

The company does not trade and all financial assets and liabilities are in relation to group balances. Therefore the directors do not consider the company to have any financial risk.

Directors

The directors who served the company during the year, and up to the date of approval of the financial statements, were as follows:

D A Brown

S P Butcher

S J Hamilton

A R Wickham

E Wills

Resigned 17th February 2018

B M Murray

D Lee-Kong

Appointed 1st May 2018

Registered office:

3rd Floor

41 - 51 Grey Street

Newcastle upon Tyne

NE1 6EE

By order of the board



S P Butcher

Director

9 November 2018

Marchwood Motorways (Southampton) Limited

Balance sheet

at 30 June 2018

Registered No: 1622531

	<i>Notes</i>	<i>2017 £000</i>	<i>2016 £000</i>
Current assets			
Debtors	5	925	925
		<u>925</u>	<u>925</u>
Creditors: amounts falling due within one year		-	-
Net current assets		<u>925</u>	<u>925</u>
		<u>925</u>	<u>925</u>
Capital and reserves			
Share capital	7	6	6
Profit and loss account	8	919	919
Shareholders' funds	8	<u>925</u>	<u>925</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 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 November 2018 and signed on their behalf by:



S P Butcher
Director

Marchwood Motorways (Southampton) Limited
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. Directors' emoluments

The directors of the company are also directors of certain other fellow subsidiary undertakings within the group.

4. Debtors

	2018 £000	2017 £000
Amounts due from group undertakings	925	925
	<u>925</u>	<u>925</u>

5. Related party transactions

The company is a 100% subsidiary of The Go Ahead Group plc. Advantage has been taken of the exemption in section 33 of Financial Reporting Standard 102 and transactions entered into between two or more members of the group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member, have not been disclosed.

6. Share capital

	<i>Allotted, called up and fully paid</i>			
	No.	2018 £000	No.	2017 £000
Ordinary shares of £1 each	6,021	<u>6</u>	6,021	<u>6</u>

7. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital £000</i>	<i>Profit and loss account £000</i>	<i>Total share-holders' funds £000</i>
At 2 July 2016, 1 July 2017 and 30 June 2018.	<u>6</u>	<u>919</u>	<u>925</u>

Included within the profit and loss account is £919,000 in relation to the revaluation the freehold property which has been transferred to the ultimate parent company, The Go-Ahead Group plc, during the period ended 28 June 2008. This amount will not be available for distribution until the property is sold outside the group.

Marchwood Motorways (Southampton) Limited
Notes to the financial statements
at 30 June 2018

8. Ultimate parent company and controlling party

The company's immediate parent company is Solent Blue Line 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.