

# **GH Stansted Limited**

## **Report and Financial Statements**

28 June 2014

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COMPANIES HOUSE

**GH Stansted Limited**  
Registered No: 1983429

**Directors**

D Brown  
K Down

**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

GH Stansted Limited  
**Directors' report**

The directors present their annual 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 and their interests**

The directors at who served during the year were:

D Brown  
K Down

Messrs Brown and Down were directors of the ultimate parent company, The Go-Ahead Group plc, during the year.

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

By order of the board



K Down  
Director  
26 November 2014

GH Stansted Limited  
Company Registration Number 1983429

## Balance sheet

At 28 June 2014

	Notes	2014 £000	2013 £000
<b>Creditors:</b> amounts falling due within one year	3	946	946
<b>Total assets less current liabilities</b>		<u>(946)</u>	<u>(946)</u>
<b>Capital and reserves</b>			
Equity share capital	4	25	25
Revaluation reserve	5	62	62
Profit and loss account		(1,033)	(1,033)
<b>Equity shareholders' deficit</b>		<u>(946)</u>	<u>(946)</u>

### Statements:

- (a) For the year ended 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

GH Stansted Limited

**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 or during the preceding financial 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. Creditors: amounts falling due within one year**

	<i>2014</i> <i>£000</i>	<i>2013</i> <i>£000</i>
Amounts owed to group undertakings	<u>946</u>	<u>946</u>

**4. Share capital**

		<i>Allotted, called up and fully paid</i>	
	<i>No.</i>	<i>2014</i> <i>£000</i>	<i>2013</i> <i>£000</i>
Ordinary shares of £1 each	25,000	<u>25</u>	<u>25</u>

**5. Reconciliation of shareholders' funds and movement on reserves**

	<i>Equity share capital £000</i>	<i>Revaluation reserve £000</i>	<i>Profit and loss account £000</i>	<i>Total share- holders' deficit £000</i>
At 30 June 2012, 29 June 2013 & 28 June 2014	<u>25</u>	<u>62</u>	<u>(1,033)</u>	<u>(946)</u>

**6. Ultimate parent company**

The company's immediate parent company is Aviance UK 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.