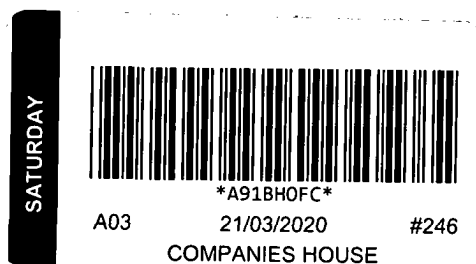


Registered No: 01997617

Thamesdown Transport Limited

Annual Report and Financial Statements

Year ended 29 June 2019



Thamesdown Transport Limited

Directors

D A Brown
A R Wickham
B Murray
S J Hamilton
D Lee-Kong
E Brian

Company secretary

C Ferguson

Registered office

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

Thamesdown Transport Limited

Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 June 2019. 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 who served the Company during the year, and up to date of approval of the financial statements, were as follows:

D A Brown
S P Butcher – resigned 30 November 2018
A R Wickham
B Murray
S J Hamilton
E Brian – appointed 5 June 2019

D A Brown, S P Butcher and E Brian 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

On behalf of the Board



E Brian
Director
5 March 2020

Thamesdown Transport Limited

Registered number: 01997617

Balance sheet

As at 29 June 2019

	Notes	2019 £000	2018 £000
Assets			
Non-current assets			
Investments	3	-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors: amounts due within one year	4	891	891
		<u>891</u>	<u>891</u>
Net assets		<u>891</u>	<u>891</u>
Capital and reserves			
Share capital	5	1,489	1,489
Retained earnings	7	(598)	(598)
Total equity		<u>891</u>	<u>891</u>

Statements:

- 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.
- For the year ending 29 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 for issue by the Board of Directors on 5 March 2020 and signed on their behalf by:



E Brian
Director

Notes to the financial statements

for the year ended 29 June 2019

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. Investments

	<i>Investments</i> £
<i>Cost:</i>	
At 30 June 2018 and 29 June 2019	<u>100</u>

The company has subscribed to the formation of 'Transport Information Finance Limited' which is a not for profit organisation whose principle aim is to provide funding for a call centre for the Public Transport Information Service.

4. Debtors

	<i>2019</i> £000	<i>2018</i> £000
Amounts due from group undertakings	<u>891</u>	<u>891</u>

Amounts due from group undertakings are repayable on demand and non-interest bearing.

5. Share capital

		<i>Allotted, called up and fully paid</i>		
	<i>No.</i>	<i>2019</i> £000	<i>No.</i>	<i>2018</i> £000
Ordinary shares of £1 each	1,489,000	<u>1,489</u>	1,489,000	<u>1,489</u>

6. Related party transactions

The Company is a 100% subsidiary of The Go-Ahead Group plc. Advantage has been taken of the exemption in paragraph 8 (k) of Financial Reporting Standard 101 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.

Notes to the financial statements

for the year ended 29 June 2019

7. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Profit and loss</i>	<i>Total share-</i>
	<i>£000</i>	<i>account</i>	<i>holders' funds</i>
	<i>£000</i>	<i>£000</i>	<i>£000</i>
At 30 June 2019 and 29 June 2019	1,489	(598)	1,489

8. Ultimate parent company and controlling party

The Company's immediate parent undertaking is Go South Coast Limited, a Company incorporated in England and Wales whose registered office is 3rd Floor, 41 - 51 Grey Street, Newcastle upon Tyne, NE1 6EE. 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 Group of undertakings for which Group financial statements are drawn up, and it is also the largest and smallest parent company preparing group financial statements. The Go-Ahead Group plc is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff.