

Company No. 01997617

**Thamesdown Transport Limited**  
**Annual Report and Financial Statements**  
**Year ended 2 July 2022**



Company No. 01997617  
Thamesdown Transport Limited

**DIRECTORS AND PROFESSIONAL ADVISORS**

**Directors**

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

**Company Secretary**

C Ferguson

**Registered office**

3<sup>rd</sup> Floor  
41 – 51 Grey Street  
Newcastle upon Tyne  
England  
NE1 6EE

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Thamesdown Transport Limited

## **DIRECTORS' REPORT**

The directors present their report and unaudited financial statements for the year ended 2 July 2022. The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 2 July 2022.

### **Principal activities and review of the business**

The Company is dormant and has not traded during the year ended 2 July 2022. The Company does not trade and all financial assets and liabilities are in relation to group balances.

### **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 during the year, and up to the date of approval of the financial statements, were as follows:

G A Boyd – appointed 28 September 2021, resigned 28 March 2022  
E Brian - resigned 27 September 2021  
D A Brown - resigned 5 November 2021  
S J Hamilton  
D R Lee-Kong  
B M Murray  
C Schreyer - appointed 5 November 2021, resigned 13 October 2022  
A R Wickham

G A Boyd, E Brian, D A Brown and C Schreyer were directors of the ultimate parent company, The Go-Ahead Group Limited (the "**Group**"), for the year ended 2 July 2022.

Approved by the board and signed on its behalf by:

DocuSigned by:  
  
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B M Murray  
Director

16 March 2023

Company No. 01997617  
Thamesdown Transport Limited

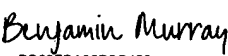
**BALANCE SHEET**  
**as at 2 July 2022**

|  | Notes | 2022<br>£000 | 2021<br>£000 |
|--|-------|--------------|--------------|
| <b>Non-current assets</b>                    |       |              |              |
| Investments                                  | 3     | -            | -            |
|  |       | -            | -            |
| <b>Current assets</b>                        |       |              |              |
| Debtors                                      | 4     | 891          | 891          |
|  |       | -            | -            |
| <b>Total assets less current liabilities</b> |       | 891          | 891          |
| <b>Capital and reserves</b>                  |       |              |              |
| Share capital                                | 5     | 1,489        | 1,489        |
| Profit and loss account                      |       | (598)        | (598)        |
| <b>Total equity</b>                          |       | 891          | 891          |

Statements:

- (a) The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other item of comprehensive income.
- (b) For the year ending 2 July 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (c) The sole member has not required the Company to obtain an audit of its accounts for the year ending 2 July 2022 in accordance with section 476 of the Companies Act 2006.
- (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 on 16 March 2023 and signed on its behalf by:

DocuSigned by:  
  
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B M Murray  
Director

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## NOTES TO THE FINANCIAL STATEMENTS

### For the year ended 2 July 2022

#### 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 in accordance with 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 FRS 102 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 in equity has been included.

#### 3. Investments

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

#### 4. Debtors

|                                     | 2022<br>£000 | 2021<br>£000 |
|-------------------------------------|--------------|--------------|
| Amounts due from group undertakings | 891          | 891          |

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

#### 5. Share capital

|                            |           | Allotted, called up and fully paid |           |              |  |
|----------------------------|-----------|------------------------------------|-----------|--------------|--|
|                            | No.       | 2022<br>£000                       | No.       | 2021<br>£000 |  |
| Ordinary shares of £1 each | 1,489,000 | 1,489                              | 1,489,000 | 1,489        |  |

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**6. Related party transactions**

During the year the Company was a wholly owned subsidiary of The Go-Ahead Group Limited (formerly The Go-Ahead Group plc) and has taken advantage of the exemption in section 33 of FRS 102 and transactions entered into between two or more members of the group, providing that any subsidiary which is a party to the transaction is wholly owned by such a member, have not been disclosed.

**7. Ultimate parent company**

The Company's immediate parent undertaking is Go South Coast Limited.

In the directors' opinion the Company's ultimate parent company and controlling party during the year was The Go-Ahead Group Limited, a company incorporated in England and Wales whose registered office is 3<sup>rd</sup> Floor, 41-51 Grey Street, Newcastle upon Tyne, NE1 6EE. During the year The Go-Ahead Group Limited was also the parent undertaking of the smallest and largest group of undertakings for which group financial statements were drawn up that included the Company, and copies of its financial statements can be obtained from Companies House. Subsequent to the year end, the entire share capital of The Go-Ahead Group Limited was purchased by Gerrard Investment Bidco Limited, a newly formed company indirectly owned by Kinetic TCo Pty Ltd and Globalvia Inversiones S.A.U.