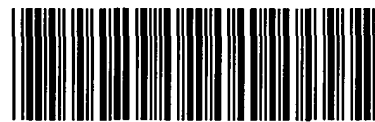


Tees Valley Limited

Financial statements for the year ended 30 April 2015

Registered number: 2004002

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Balance Sheet

As at 30 April 2015

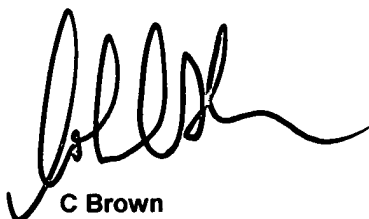
	Notes	30 April 2015 £000	30 April 2014 £000
Current assets			
Debtors: amounts falling due within one year	3	<u>1,582</u>	<u>1,582</u>
		1,582	1,582
Creditors: amounts falling due within one year	4	<u>(273)</u>	<u>(273)</u>
Net assets		<u>1,309</u>	<u>1,309</u>
Capital and reserves			
Share capital	5	2,244	2,244
Profit and loss account	6	<u>(935)</u>	<u>(935)</u>
Shareholders' funds		<u>1,309</u>	<u>1,309</u>

For the year ending 30 April 2015, 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 30 November 2015 and were signed on its behalf by:



C Brown
Director

The accompanying notes form an integral part of this balance sheet

Notes to the financial statements

For the year ended 30 April 2015

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 have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Activities

The Company did not trade during the year ended 30 April 2015 and made neither a profit nor a loss.

3 Debtors

	2015 £000	2014 £000
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertakings	<u>1,582</u>	<u>1,582</u>

4 Creditors

	2015 £000	2014 £000
<i>Amounts falling due within one year:</i>		
Amounts owed to group undertakings	<u>273</u>	<u>273</u>

5 Share capital

	2015 £000	2014 £000
<i>Authorised, allotted, called-up and fully paid:</i>		
2,244,000 ordinary shares of £1 each	2,244	2,244
28 ordinary 'A' shares of £0.25 each	-	-
	<u>2,244</u>	<u>2,244</u>

6 Profit and loss account

The movement on reserves is summarised below:

	Profit and loss account £000
At beginning and end of year	<u>(935)</u>

Notes to the financial statements (continued)

For the year ended 30 April 2015

7 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.

8 Ultimate parent company

The Company's immediate parent company is Cleveland Transit Limited, registered in England and Wales (registered number 2546698). 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 accounts of the ultimate parent company are available from the following address:

Stagecoach Group plc

10 Dunkeld Road

Perth

PH1 5TW.