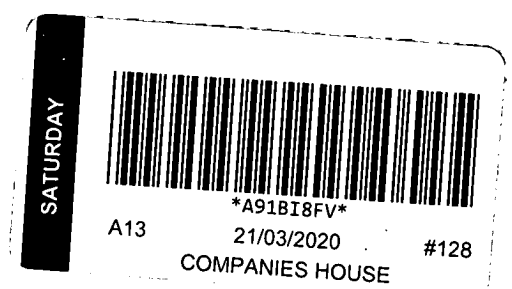


COMPANY REGISTRATION NUMBER: 2183936

Hull and District Motor Services Limited

Report and Financial Statements

Period ended 29 June 2019



Directors

D A Brown (appointed 16 June 2018)
M L Gilbert (appointed 20 August 2018)
B T Gilligan (appointed 10 December 2018)
E Brian (appointed 5 June 2019)
E M De Greef (appointed 3 February 2020)

Secretary

C Ferguson (appointed 16 June 2018)

Registered office

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

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 29 June 2019. The company is dormant and has not traded during the period.

Financial risk management objectives and policies

The company has remained dormant in the current period. 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 period, and up to the date of approval of the financial statements, were as follows:

D A Brown (appointed 16 June 2018)
A P Edwards (appointed 16 June 2018, resigned 30 August 2019)
M L Gilbert (appointed 20 August 2018)
B T Gilligan (appointed 10 December 2018)
S P Butcher (appointed 16 June 2018, resigned 30 November 2018)
P J S Shipp (resigned 16 June 2018)
E Brian (appointed 5 June 2019)
E M De Greef (appointed 3 February 2020)

D A Brown, S P Butcher and E Brian were directors of the ultimate parent company, The GoAhead Group plc, and as such their interests in the shares are disclosed in the financial statements of that company.

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

By order of the board



E Brian
Director
19 March 2020

Balance sheet

at 29 June 2019

		29 th June 2019	31 st December 2017
	Notes	£	£
Current Assets			
Debtors	3	100	100
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Share capital	5	100	100
Profit and loss account	6	—	—
	6	<u>100</u>	<u>100</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 period ending 29 June 2019 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 period 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 19 March 2020 and signed on their behalf by:



E Brian
Director

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 period. There have been no movements in shareholders' funds during the current or preceding financial period and therefore no statement of changes of equity has been included.

3. Debtors: Amounts falling due within one year

	29 th June 2019	31 st December 2017
	£	£
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

4. 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.

5. Share capital

	No.	Allotted, called up and fully paid 2019 £	No.	2017 £
Ordinary shares of £1 each	100	100	100	100
		<u>100</u>		<u>100</u>

6. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total share- holders' funds £
At 1 January 2016, 31 December 2017 and 29 June 2019	<u>100</u>	<u>-</u>	<u>100</u>

7. Ultimate parent company and controlling party

The company's immediate parent company is EYMS Group Limited. During the period, 100% of the share capital of EYMS Group Limited was acquired by The Go-Ahead Group plc.

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.