

## **The Barnsley & District Traction Company Limited**

Financial statements for the year ended 30 April 2013

Registered number 2503122



## Balance sheet

As at 30 April 2013

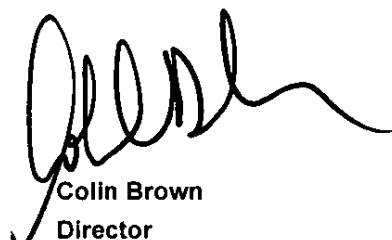
	Notes	2013 £000	2012 £000
<b>Current assets</b>			
Debtors, amounts falling due within one year	3	<u>505</u>	<u>505</u>
		505	505
Creditors, amounts falling due within one year	4	<u>(49)</u>	<u>(49)</u>
Net current assets		<u>456</u>	<u>456</u>
Net assets		<u>456</u>	<u>456</u>
<b>Capital and reserves</b>			
Share capital	5	-	-
Profit and loss account	6	<u>456</u>	<u>456</u>
Shareholders' funds		<u>456</u>	<u>456</u>

For the year ending 30 April 2013, 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 16 September 2013 and were signed on its behalf by



Colin Brown  
Director

The accompanying notes form an integral part of this balance sheet

## Notes to the financial statements

For the year ended 30 April 2013

### 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 are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

### 2 Activities

The Company did not trade during the year ended 30 April 2013 and made neither a profit nor a loss

### 3 Debtors: amounts falling due within one year

	2013 £000	2012 £000
Amounts due from fellow group undertakings	<u>505</u>	<u>505</u>

Amounts due from fellow group undertakings within one year accrue no interest and are repayable on demand

### 4 Creditors' amounts falling due within one year

	2013 £000	2012 £000
Amounts owed to fellow group undertakings	<u>49</u>	<u>49</u>

Amounts owed to fellow group undertakings within one year accrue no interest and are repayable on demand

### 5 Share capital

	2013 £	2012 £
<i>Authorised</i>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 6 Reserves

	Profit and loss account £000
At beginning and end of year	<u>456</u>

## Notes to the financial statements (continued)

For the year ended 30 April 2013

### 7 Continuing financial support

The Company is reliant on the continuation of financial support from its ultimate parent company, Stagecoach Group plc, which has undertaken to sustain the Company's operations for the foreseeable future

### 8 Ultimate parent company

The Company's immediate parent company is The Yorkshire Traction Company Limited, registered in England and Wales (registered number 2065401). 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 financial statements of the ultimate parent company are available from the following address:

Stagecoach Group plc  
Group Headquarters  
10 Dunkeld Road  
Perth  
PH1 5TW