

Company No. 03013232

**Thameslink Rail Limited**  
**Annual Report and Financial Statements**  
**Year ended 2 July 2022**

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Company No. 03013232  
Thameslink Rail Limited

**DIRECTORS AND PROFESSIONAL ADVISORS**

**Directors**

A J F Gordon  
C Schreyer

**Company Secretary**

C Ferguson

**Registered office**

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

Company No. 03013232  
Thameslink Rail 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:

A J F Gordon  
G A Boyd – appointed 28 September 2021, resigned 28 March 2022  
E Brian – resigned 27 September 2021  
D A Brown – resigned 5 November 2021  
C Schreyer – appointed 5 November 2021

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"), during the year ended 2 July 2022.

Approved by the board and signed on its behalf by:

 \_\_\_\_\_

C Schreyer  
Director

23 March 2023

Company No. 03013232  
Thameslink Rail Limited

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

	Notes	2022 £000	2021 £000
<b>Current assets</b>			
Debtors	3	635	635
Cash at bank		10	10
<b>Total assets less current liabilities</b>		<u>645</u>	<u>645</u>
<b>Capital and reserves</b>			
Share capital	5	650	650
Retained earnings		(5)	(5)
<b>Total equity</b>		<u>645</u>	<u>645</u>

**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 23 March 2023 and signed on its behalf by:



C Schreyer  
Director

**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. Debtors**

	2022 £000	2021 £000
Amounts due from group undertakings	635	635

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

Go-Ahead Holding Limited owns 65% and Keolis (UK) Limited owns 35% of the ordinary shares in Govia Limited. Thameslink Rail Limited is 100% owned by Govia Limited.

**4. 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.

**5. Share capital**

Allotted, called up and fully paid				
	No.	2022 £000	No.	2021 £000
Ordinary shares of £1 each	650,000	650	650,000	650

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**6. Ultimate parent company**

The Company's immediate parent undertaking is Govia 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.