

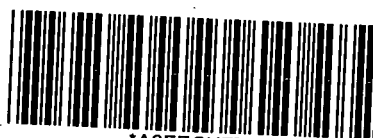
Directors' Report & Financial Statements

For the 52 week period ended 21 December 2013

Transdev York Limited

Registered Number: 4412164 (England & Wales)

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TRANSDEV YORK LIMITED

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TRANSDEV YORK LIMITED

COMPANY INFORMATION

DIRECTORS

M J Gilbert
R G Revill
J K Wallace

SECRETARY

J K Wallace

REGISTERED OFFICE

Prospect Park
Broughton Way
Starbeck
Harrogate
HG2 7NY

REGISTERED NUMBER

4412164 (England & Wales)

TRANSDEV YORK LIMITED

DIRECTORS' REPORT FOR THE 52 WEEK PERIOD ENDED 21 DECEMBER 2013

The Directors present their report with the financial statements of the Company for the year ended 21 December 2013.

PRINCIPAL ACTIVITY

The company has not traded or made profits or losses during the period.

DIRECTORS

The Directors during the year under review were:

M J Gilbert

J K Wallace

R Revill

N Eggleton (Resigned 13 December 2013)

The Directors holding office at 21 December 2013 did not hold any beneficial interest in the issued share capital of the Company at 22 December 2012 or 21 December 2013.

The Directors' shareholdings in the ultimate parent company are disclosed in the accounts of that company.

AUDITORS

In accordance with the provision under S480 of the Companies Act 2006 the company, being eligible has resolved not to appoint an auditor.

ON BEHALF OF THE BOARD:



Mr J K Wallace - Secretary

Date 7.8.14

TRANSDEV YORK LIMITED

COMPANY NUMBER 44121694 BALANCE SHEET AS AT 21 DECEMBER 2013

	Notes	2013 £'000	2012 £'000
Non current assets			
Intangible assets	2	-	-
Property, plant and equipment	3	-	-
		-	-
Total assets		-	-
 Creditors: Amounts falling due after more than one year			
	4	(562)	(562)
		(562)	(562)
Total liabilities		(562)	(562)
Net liabilities		(562)	(562)
 Equity			
Share capital	5	1	1
Retained earnings		(563)	(563)
Shareholders Funds	6	(562)	(562)

Audit Exemption Statement

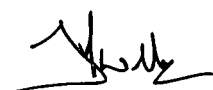
For the period ended 21 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board of directors and authorised for issue on 1 July 2014. They were signed on its behalf by:



..... J K Wallace - Director

TRANSDEV YORK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 21 DECEMBER 2013

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the 52 week period ended 21 December 2013. Therefore, no profit and loss account is attached.

2. INTANGIBLE FIXED ASSETS

	Goodwill £'000
COST	
At 24 December 2011	172
Transfer	(172)
	<hr/>
At 22 December 2012	-
	<hr/>
At 21 December 2013	-
	<hr/>
IMPAIRMENT	
At 24 December 2011	172
Transfer	(172)
	<hr/>
At 22 December 2012	-
	<hr/>
At 21 December 2013	-
	<hr/>
CARRYING AMOUNT	
At 21 December 2013	-
	<hr/> <hr/>
At 22 December 2012	-
	<hr/> <hr/>
At 24 December 2011	-
	<hr/> <hr/>

3. PROPERTY, PLANT AND EQUIPMENT

	Leasehold Property £'000	Plant and equipment £'000	Total £'000
COST			
At 24 December 2011	76	187	263
Transfer	(76)	(187)	(263)
	<hr/>	<hr/>	<hr/>
At 22 December 2012	-	-	-
	<hr/>	<hr/>	<hr/>
At 21 December 2013	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 24 December 2011	25	116	141
Transfer	(25)	(116)	(141)
	<hr/>	<hr/>	<hr/>
At 22 December 2012	-	-	-
	<hr/>	<hr/>	<hr/>
At 21 December 2013	-	-	-
	<hr/>	<hr/>	<hr/>
Carrying amount			
At 21 December 2013	-	-	-
	<hr/>	<hr/>	<hr/>
At 22 December 2012	-	-	-
	<hr/>	<hr/>	<hr/>
At 24 December 2011	51	71	122
	<hr/>	<hr/>	<hr/>

TRANSDEV YORK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 21 DECEMBER 2013

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £'000	2012 £'000
Loan from Parent Company	<u>562</u>	<u>562</u>

5. CALLED UP SHARE CAPITAL

	2013 £'000	2012 £'000
Authorised share capital 1,000 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Issued share capital 1,000 Called up, allotted and fully paid ordinary shares of £1 each	<u>1</u>	<u>1</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2013 £'000	2012 £'000
Profit for the financial period	<u>-</u>	<u>-</u>
Net addition to shareholders' funds	<u>-</u>	<u>-</u>
Opening shareholders' funds	<u>(562)</u>	<u>(562)</u>
Closing shareholders' funds	<u>(562)</u>	<u>(562)</u>

7. ULTIMATE PARENT UNDERTAKING

Transdev Blazefield Limited is the immediate parent undertaking.

The ultimate parent undertakings are Caisse des Dépôts et Consignations, a French public sector financial institution, and Veolia Environnement S.A., a company incorporated in France, as joint owners of the joint venture Veolia Transdev S.A..

The consolidated financial statements of Veolia Environnement S.A. are available from 36-38 Avenue Kleber, 75116 Paris, France. The consolidated financial statements of Caisse des Dépôts et Consignations are available at 56 Rue de Lille, 75 356 Paris.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the company is a member is Transdev Blazefield Limited, a company registered in England and Wales.

8. GOING CONCERN

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operation. The validity of this assumption is dependent upon the continued support of the group, who have confirmed that it is their attention to provide the necessary financial support for at least 12 months from the approval of these financial statements.