

Plaxton Limited

Directors' report and financial statements

Registered number 05101150

31 December 2017



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Directors' report

The directors present the directors' report and financial statements for the year ended 31 December 2017.

Principal activity and business review

The company did not trade during the year and consequently made neither a profit nor a loss.

Directors

The directors who held office during the year were as follows:

C Robertson
M Stewart

Auditor

The company is exempt by virtue of Section 480 of the Companies Act 2006 from the requirement to appoint an auditor.

By order of the board



M Stewart
Director

Plaxton Park
Cayton Low Road
Eastfield
Scarborough
North Yorkshire
YO11 3BY

29th June 2018

Profit and loss account

for the year ended 31 December 2017

During the current financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

Balance sheet

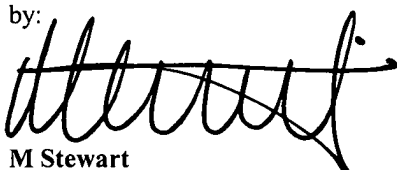
at 31 December 2017

	<i>Note</i>	2017 £000	2017 £000	2016 £000	2016 £000
Current assets					
Debtors	2	1,742		1,742	
Net current assets			1,742		1,742
Total assets less current liabilities			1,742		1,742
Net assets			1,742		1,742
Capital and reserves					
Called up share capital	3		10		10
Share premium account			470		470
Profit and loss account			1,262		1,262
Shareholders' funds			1,742		1,742

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2017 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statement, so far as applicable to the company.

These financial statements were approved by the board of directors on 29th June 2018 and were signed on its behalf by:


M Stewart
Director

Company registered number: 05101150

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements as noted below.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in [August 2014/September 2015]. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new material transactions.

2 Debtors

	2017 £000	2016 £000
Amount owed by ultimate parent company	1,742	1,742
	<u>1,742</u>	<u>1,742</u>

3 Called up share capital

	2017 £000	2016 £000
<i>Allotted, called up and fully paid:</i>		
<i>Equity</i>		
72,500 A Ordinary shares of 10p each	7	7
27,500 B Ordinary shares of 10p each	3	3
	<u>10</u>	<u>10</u>

4 Ultimate parent undertaking

The Company's immediate parent company, Plaxton Holdings Limited, is a wholly owned undertaking of Alexander Dennis Limited, the Group's ultimate parent undertaking.