

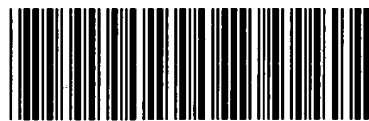
**Plaxton Limited**

Directors' report and financial statements

Registered number 05101150

2 January 2022

SATURDAY



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24/09/2022

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COMPANIES HOUSE

**Contents**

Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes	3

## Directors' report

The directors present the directors' report and financial statements for the year ended 2 January 2022.

### 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 and up to the date of signing these financial statements were as follows:

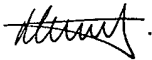
M Stewart

R Davies

### 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

08 September 2022

**Profit and loss account**  
*for the year ended 2 January 2022*

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.

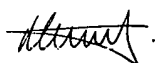
**Balance sheet**  
*at 2 January 2022*

	<i>Note</i>	<b>2021</b> <b>£000</b>	<b>2021</b> <b>£000</b>	<b>2020</b> <b>£000</b>	<b>2020</b> <b>£000</b>
<b>Current assets</b>					
Debtors	2	1,742		1,742	
		<hr/>		<hr/>	
<b>Net current assets</b>			1,742		1,742
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			1,742		1,742
			<hr/>		<hr/>
<b>Net assets</b>			1,742		1,742
			<hr/>		<hr/>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Share premium account			470		470
Profit and loss account			1,262		1,262
			<hr/>		<hr/>
<b>Shareholders' funds</b>			1,742		1,742
			<hr/>		<hr/>

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 2 January 2022 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 08 September 2022 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 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

	2021 £000	2020 £000
Amount owed by ultimate parent company	1,742	1,742

### 3 Called up share capital

	2021 £000	2020 £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
	10	10

### 4 Ultimate parent undertaking

The Company's immediate parent company, Plaxton Holdings Limited, is a wholly owned undertaking of Alexander Dennis Limited, which on 28<sup>th</sup> May 2019 became an indirect subsidiary of NFI Group Inc, a company incorporated in Canada which is deemed to be the ultimate parent company. The largest and smallest group of undertakings in which the results of the company are consolidated is also that headed by NFI Group Inc. Copies of the group consolidated financial statements of NFI Group Inc are publicly available on the NFI Group website.