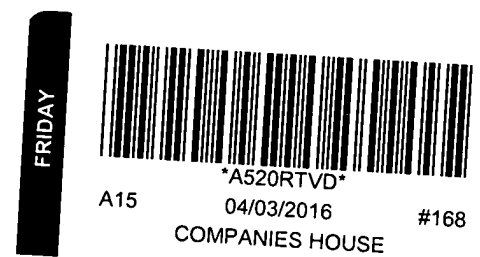


# London & East Midlands Railway Limited

## Report and Financial Statements

27 June 2015



London & East Midlands Railway Limited  
Registered No: 05814586

**Directors**

K Down  
D Brown  
A J F Gordon  
B D M Tabary

**Secretary**

C Ferguson

**Accountants**

Ernst & Young LLP  
Citygate  
St James' Boulevard  
Newcastle upon Tyne  
NE1 4JD

**Solicitors**

Dickinson Dees LLP  
St Ann's Wharf  
112 Quayside  
Newcastle upon Tyne  
NE99 3UR

**Registered office**

3rd Floor  
41 - 51 Grey Street  
Newcastle upon Tyne  
NE1 6EE

## London & East Midlands Railway Limited

### Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 27 June 2015. The company is dormant and has not traded during the year.

#### **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 the company during the year were as follows:

A J F Gordon  
N L D Vandevyver (resigned 11 June 2015)  
K Down  
D Brown  
B D M Tabary  
M R Rimmer (resigned 11 June 2015)

Messrs Down and Brown were directors of the ultimate parent company, The Go-Ahead Group plc, during the year.

Registered office:  
3rd floor  
41 - 51 Grey Street  
Newcastle upon Tyne  
NE1 6EE

By order of the board



K Down  
Director  
3 November 2015

London & East Midlands Railway Limited  
 Company Registration Number 05814586  
**Balance sheet**  
 at 27 June 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	4	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Equity share capital	5	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 27 June 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 386, 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 profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



K Down  
 Director

3 November 2015

London & East Midlands Railway Limited  
**Notes to the financial statements**  
at 27 June 2015

**1. Accounting policies**

***Basis of preparation***

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 27 June 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

**3. Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

**4. Debtors**

	2015 £	2014 £
Other debtors	<u>1</u>	<u>1</u>

**5. Share capital**

	<i>Allotted, called up and fully paid</i>			
	No.	2015 £	No.	2014 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**6. Reconciliation of shareholders' funds and movement on reserves**

	<i>Equity share capital £</i>	<i>Profit and loss account £</i>	<i>Total share- holders' funds £</i>
At 29 June 2013, 28 June 2014 & 27 June 2015	<u>1</u>	<u>-</u>	<u>1</u>

**7. Ultimate parent company and controlling party**

The immediate parent company of London & East Midlands Railway Limited is GOVIA Limited.

In the directors' opinion the company's ultimate parent company and controlling party is The Go-Ahead Group plc which is also the parent undertaking of the group of undertakings for which group financial statements are drawn up. The Go-Ahead Group plc is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff.