

# **London & East Midlands Railway Limited**

## **Report and Financial Statements**

1 July 2017

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COMPANIES HOUSE

London & East Midlands Railway Limited  
Registered No: 05814586

**Directors**

D Brown  
A J F Gordon  
B D M Tabary  
S P Butcher  
C A Hodgson

**Secretary**

C Ferguson

**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 1 July 2017. 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, and up to the date of approval of the financial statements, were as follows:

A J F Gordon  
S P Butcher  
D Brown  
B D M Tabary  
C A Hodgson

Messrs Brown and Butcher 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



S P Butcher  
Director

15 January 2018

London & East Midlands Railway Limited  
Company Registration Number 05814586

## Balance sheet

at 1 July 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	4	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Statements:

- The company did not trade during the current or preceding period and has made neither profit or loss, nor any other items of comprehensive income.
- For the year ending 1 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 of Directors on 15 January 2018 and signed on their behalf by:



S P Butcher  
Director

London & East Midlands Railway Limited  
**Notes to the financial statements**  
at 1 July 2017

**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 within 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 FRS102 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 of equity has been included.

**3. Debtors**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors	<u>1</u>	<u>1</u>

**4. Share capital**

	<i>Allotted, called up and fully paid</i>			
	<i>2017</i>		<i>2016</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total shareholders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 27 June 2015, 2 July 2016 & 1 July 2017	<u>1</u>	<u>-</u>	<u>1</u>

**6. 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, a company incorporated in England and Wales whose registered office is 3rd Floor, 41 - 51 Grey Street, Newcastle upon Tyne, NE1 6EE. The Go-Ahead Group plc is also the parent undertaking of the smallest and largest 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.