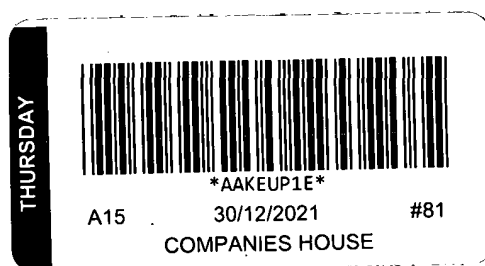


# LUL Nominee BCV Limited

## Annual Report and Financial Statements Year ended 31 March 2021

Registered Office  
5 Endeavour Square  
London  
E20 1JN

Registered in England and Wales  
Number 06221959



# Directors' Report

## Introduction

The directors present their annual report on the affairs of LUL Nominee BCV Limited (the "Company") together with the Financial Statements for the year ended 31 March 2021. The Company is a subsidiary undertaking of Transport Trading Limited ("TTL") and is part of the group headed by Transport for London ("TfL"), the "TfL Group".

## Principal Activity

The principal activities of the Company were to perform maintenance and renewal of the infrastructure and rolling stock for the London Underground. On 1 April 2019, the assets and operations of the Company were transferred to a fellow subsidiary undertaking of Transport Trading Limited and the Company ceased trading.

## Directors

The directors, who served throughout the year and up to the date of this Report, were as follows:

H. Carter

N. Dent appointed 29 June 2020

A. Lord appointed 29 June 2020

L. Matson

None of the directors had any beneficial interest in the shares of the Company or any other company within the TfL Group.

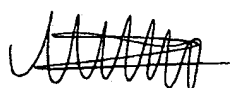
The Company maintains directors' and officers' liability insurance.

## Auditor

In accordance with Section 1169 of the Companies Act 2006, the Company is dormant.

The directors have taken advantage of the exemption in section 480 of the Companies Act 2006. Accordingly, no auditors have been appointed.

Signed on behalf of the Board by:



H. Carter

Director

12 July 2021

# Strategic Report

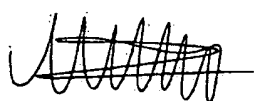
## Activities and Future Developments

As stated in the Directors' Report, the principal activities of the Company were to perform maintenance and renewal of the infrastructure and rolling stock for the London Underground. On 1 April 2019, the assets and operations of the Company were transferred to a fellow subsidiary undertaking of Transport Trading Limited and the Company ceased trading. The Company does not anticipate any changes in its principal activities in the foreseeable future.

## Financial and Business Review

The Company did not trade and, in accordance with Section 1169 of the Companies Act 2006, was dormant during the year.

Signed on behalf of the Board by:

A handwritten signature in black ink, consisting of a series of loops and a horizontal line at the end, positioned above the name H. Carter.

H. Carter

Director

12 July 2021

# Statement of Financial Position

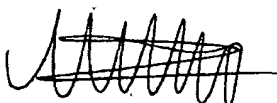
		31 March 2021	31 March 2020
	Note	£	£
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Equity</b>			
Share capital	1	2	2
Retained earnings		<u>-</u>	<u>-</u>
<b>Total equity attributable to the owners of the Company</b>		<u>2</u>	<u>2</u>

The directors:

- (a) confirm that the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies for the financial year ended 31 March 2021;
- (b) confirm that 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Accounting Policies and notes on page 4 form part of these Financial Statements. These Financial Statements were approved by the Board on 12 July 2021 and signed on its behalf by:



**H. Carter**  
Director  
Company Registration Number 06221959

## Accounting Policies

### Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company did not trade, and in accordance with Section 1169 of the Companies Act 2006, was dormant throughout the year.

## Notes to the Financial Statements

### 1 Share capital

	2021	2020
	£	£
Share capital issued and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 2 Ultimate parent undertaking

The Company is a wholly owned subsidiary of TTL, a company controlled by TfL which is the ultimate parent undertaking.

The largest group in which the results of the Company are consolidated is that headed by TfL, a statutory corporation. The smallest group in which they are consolidated is that headed by TTL, a company incorporated in England and Wales.

The Board of LUL Nominee BCV Limited has been given assurances of financial support by TfL.

Copies of the consolidated accounts for TfL are available from 5 Endeavour Square, London, E20 1JN.