

Registered no: 6537238

Govia Transportation Projects Limited

Report and Financial Statements

29 June 2013

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COMPANIES HOUSE

Govia Transportation Projects Limited

Registered No 6537238

Directors

K Down

D Brown

A J F Gordon

N L D Vandevyver

M R Rimmer

B D M Tabary

Secretary

C Ferguson

Accountants

Ernst & Young LLP

Citygate

St James' Boulevard

Newcastle upon Tyne

NE1 4JD

9 3UR

Registered office

3rd Floor

41 - 51 Grey Street

Newcastle upon Tyne

NE1 6EE

Govia Transportation Projects Limited

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 June 2013

Financial risk management objectives and policies

Govia Transportation Projects Limited was incorporated on 18 March 2008. The company was 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 period were as follows

A J F Gordon
N L D Vandevyver
K Down
D Brown
M R Rimmer
B D M Tabary

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

By order of the board



K Down
Director

13 December 2013

Govia Transportation Projects Limited
Registered no 6537238

Balance sheet

at 29 June 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	1	1
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Equity share capital	4	1	1
Profit and loss account	5	-	-
	5	<u>1</u>	<u>1</u>

Statements

- (a) For the year ended 29 June 2013 the company was entitled to exemption 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

13 December 2013

Notes to the financial statements

at 29 June 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 29 June 2013. 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.

2. Profit and loss account

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

3. Debtors

	2013 £	2012 £
Other debtors	<u>1</u>	<u>1</u>

4. Share capital

	No	2013 £	Authorised 2012 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

	No	2013 £	No	£
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

	Equity share capital £	Profit and loss account £	Total share- holders' funds £
At 2 July 2011, 30 June 2012 & 29 June 2013	<u>1</u>	<u>—</u>	<u>1</u>

6. Ultimate parent company and controlling party

The company's immediate parent company 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.