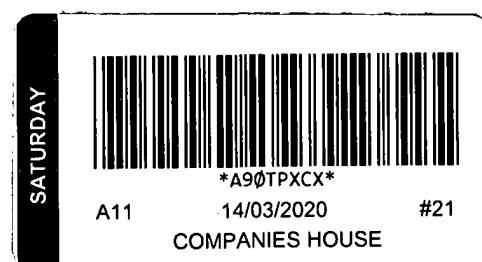


Registered no: 6537238

# London and South East Passenger Rail Services Limited

## Report and Financial Statements

29 June 2019



# **London and South East Passenger Rail Services Limited**

Registered No: 6537238

## **Directors**

D Brown  
A J F Gordon  
B D M Tabary  
C A Hodgson  
E Brian (appointed 5 June 2019)

## **Secretary**

C Ferguson

## **Registered office**

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

# London and South East Passenger Rail Services Limited

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 29 June 2019.

### Financial risk management objectives and policies

The company 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 year, and up to the date of approval of the financial statements, were as follows:

A J F Gordon  
S P Butcher – resigned 30 November 2018  
D Brown  
B D M Tabary  
C A Hodgson  
E Brian – appointed 5 June 2019

D Brown, S P Butcher and E Brian 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



E Brian  
Director

5 March 2020

# London and South East Passenger Rail Services Limited

Registered no: 6537238

## Balance sheet

at 29 June 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	4	1	1
Profit and loss account	5	-	-
	5	<u>1</u>	<u>1</u>

### Statements:

- (a) 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.
- (b) For the year ending 29 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (c) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (d) 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 5 March 2020 and signed on their behalf by:



E Brian  
Director

# London and South East Passenger Rail Services Limited

## Notes to the financial statements

at 29 June 2019

### 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

	2019 £	2018 £
Other debtors	1	1

### 4. Share capital

	<i>Allotted, called up and fully paid</i>			
	No.	2019 £	No.	2018 £
Ordinary shares of £1 each	1	1	1	1

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

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total share- holders' funds</i> £
At 1 July 2017, 30 June 2018 and 29 June 2019	1	-	1

### 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, 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.