

Registered no: 07168348

Keolis/Go-Ahead Essex Thameside Limited

Report and Financial Statements

31 December 2012

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COMPANIES HOUSE

Keolis/Go-Ahead Essex Thameside Limited.

Registered No 07168348

Directors

A Gordon

M Rimmer

A Van Troeyen

D Brown

K Down

Registered office

344-354 Grays Inn Road

London

WC1X 8BP

Keolis/Go-Ahead Essex Thameside Limited

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 December 2012

Financial risk management objectives and policies

Keolis/Go-Ahead Essex Thameside Limited was incorporated on 24 February 2010. The company was dormant in the current period. 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 Gordon	
A Van Troeyen	(appointed 6 February 2012),
M Rimmer	
K Down	(appointed 6 February 2012)
D Brown	(appointed 6 February 2012)

Registered office
344-354 Grays Inn Road
London
WC1X 8BP

By order of the board



M Rimmer
Director

26 September 2013

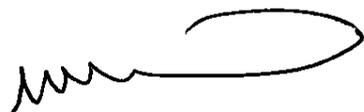
Keolis/Go-Ahead Essex Thameside Limited,
Registered no 07168348

Balance sheet
at 31 December 2012

	<i>Notes</i>	<i>2012</i> £
Current assets		
Debtors	3	100
Net current assets		<u>100</u>
Capital and reserves		
Equity share capital	4	100
Profit and loss account	5	-
	5	<u>100</u>

Statements

- (a) For the period ended 31 December 2012 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



M Rimmer
Director

26 September 2013

Notes to the financial statements

at 31 December 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2012. The company has not traded during the period. 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

	2012
	£
Other debtors	100
	<u>100</u>

4. Share capital

	<i>Allotted, called up and fully paid</i>	
	2012	
	No	£
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. 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 incorporation	1	-	1
At 6 February 2012	99	-	99
At 31 December 2012	100	-	100
	<u>100</u>	<u>-</u>	<u>100</u>

6. Ultimate parent company and controlling party

In the directors' opinion the company's parent company is Keolis (UK) Limited. Keolis (UK) Limited is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff. The company's ultimate parent company and controlling party is Keolis SA. Keolis is registered in France.