

Registered no: 9116860

Keolis Go-Ahead Limited

Report and Financial Statements

31 July 2015

TUESDAY



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29/03/2016

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COMPANIES HOUSE

Keolis Go-Ahead Limited

Registered no: 9116860

Directors

D Lowrie

C Hodgson

Registered office

Evergreen Building North

160 Euston Road

London

NW1 2DX

Keolis Go-Ahead Limited

Registered no: 9116860

Directors' report

The directors present their report together with the unaudited financial statements of the company for the period 4 July 2014 to 31 July 2015.

Financial risk management objectives and policies

Keolis Go-Ahead Limited was incorporated on 4 July 2014 and 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:

D Lowrie

C Hodgson

Registered office:

Evergreen Building North

160 Euston Road

London

NW1 2DX

By order of the board

A handwritten signature in black ink, appearing to be 'D Lowrie', written in a cursive style.

D Lowrie

Director

22 March 2016

Keolis Go-Ahead Limited

Registered no: 9116860

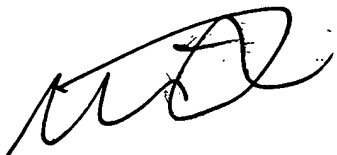
Balance sheet

at 31 July 2015

| | Notes: | 2015 £ |
|-----------------------------|--------|-----------|
| Current assets | | |
| Debtors | 3 | 1 |
| Net current assets | | <u>1</u> |
| Capital and reserves | | |
| Equity share capital | 4 | 1 |
| Profit and loss account | 5 | - |
| | 5 | <u>1</u> |

Statements:

- a) For the period 4 July 2014 to 31 July 2015 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.



D Lowrie

Director

22 March 2016

Keolis Go-Ahead Limited

Registered no: 9116860

Notes to the financial statements

at 31 July 2015

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period from 4 July 2014 to 31 July 2015. 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

| | 2015 £ |
|---------------|-----------|
| Other debtors | <u>1</u> |

4. Share capital

| | <i>Allotted, called up and fully paid</i> 2015 £ |
|----------------------------|--|
| | No |
| Ordinary shares of £1 each | <u>1</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 31 July 2015 | <u>1</u> | <u>-</u> | <u>1</u> |

6. Ultimate parent company and controlling party

In the directors' opinion the company's parent company is Keolis Go-Ahead Holdings Limited. Keolis Go-Ahead Holdings 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 SA is registered in France.