

## **GH Manchester Ltd**

### **Report and Financial Statements**

27 June 2020



GH Manchester Ltd  
Registered No: 1883900

**Directors**

D Brown  
E Brian

**Secretary**

C Ferguson

**Registered office**

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

## GH Manchester Ltd **Directors' report**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 27 June 2020. The company is dormant and has not traded during the year.

### **Financial risk management objectives and policies**

The company has remained 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 and their interests**

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

D Brown  
E Brian

D Brown and E Brian were directors of the ultimate parent company, The Go-Ahead Group plc, during the year.

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By order of the board



E Brian  
Director  
30 April 2021

GH Manchester Ltd  
Company Registration Number 1883900

## Balance sheet

at 27 June 2020

	Notes	2020 £000	2019 £000
<b>Current assets</b>			
Debtors	3	405	405
<b>Total assets</b>		<u>405</u>	<u>405</u>
<b>Capital and reserves</b>			
Share capital	4	600	600
Share premium account		400	400
Other reserves		63	63
Profit and loss account		(658)	(658)
<b>Equity Shareholder's Funds</b>		<u>405</u>	<u>405</u>

### Statements:

- 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.
- For the year ending 27 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 30 April 2021 and signed on their behalf by:



E Brian  
Director

GH Manchester Ltd

**Notes to the financial statements**

at 27 June 2020

**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**

	2020 £000	2019 £000
Amounts owed by group undertakings	<u>405</u>	<u>405</u>

**4. Share capital**

		<i>Allotted, called up and fully paid</i> 2020 £		2019 £000
	No.		No.	
Ordinary shares of £1 each	600,000	<u>600</u>	600,000	<u>600</u>

**5. Related Party Transactions**

The company is a 100% subsidiary of The Go Ahead Group plc. Advantage has been taken of the exemption in section 33 of Financial Reporting Standard 102 and transactions entered into between two or more members of the group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member, have not been disclosed.

**6. Ultimate parent company**

The company's immediate parent company is Aviance UK 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.