

Company Number: 2203309

# TRAVEL MERRYHILL LIMITED

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2019



# TRAVEL MERRYHILL LIMITED

## Balance Sheet

as at 31 December 2019

Company Number: 2203309

	Notes	2019 £'000	2018 £'000
Creditors: amounts falling due within one year	3	<u>(738)</u>	<u>(738)</u>
Net current liabilities		<u>(738)</u>	<u>(738)</u>
Net liabilities		<u>(738)</u>	<u>(738)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(838)</u>	<u>(838)</u>
Equity shareholders' funds		<u>(738)</u>	<u>(738)</u>

- (a) For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
  - The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

*M. D Hancock*

**M D Hancock**  
Director

Approved by the Directors: 29 October 2020

# TRAVEL MERRYHILL LIMITED

The notes on page 2 form part of these accounts

## Notes to the Accounts for the Year Ended 31 December 2019

### 1. Principal Accounting Policies

#### Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The accounts have been prepared on a going concern basis, as an intermediate parent company has indicated that it will provide financial support to the company for the foreseeable future.

#### Profit and Loss Account

The Company has not traded during the year.

#### Cash Flow Statement

As the Company is a wholly owned subsidiary undertaking of National Express Group PLC, a company registered in England and Wales, and which prepares a consolidated cash flow statement, the Company has taken advantage of the exemption provided under FRS 1 (Revised) not to prepare a cash flow statement.

### 2. Directors' Remuneration

None of the Directors received any remuneration during the year (2018: £Nil).

### 3. Creditors: amounts falling within one year

	2019 £'000	2018 £'000
Amounts due to intermediate parent undertaking	<u>738</u>	<u>738</u>

### 4. Called up share capital

	2019 £'000	2018 £'000
Authorised, allotted, called up and fully paid 100,000 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 5. Related Party Transactions

The Company has taken advantage of the exemption in paragraph 3(c) of Financial Reporting Standard No 8 from disclosing transactions with related parties that are part of the West Midlands Travel Group and National Express Group or investees.

### 6. Ultimate Controlling Undertaking

The Company's immediate parent undertaking is WM Ventures Limited. The Company is ultimately controlled by and is a wholly owned subsidiary undertaking of National Express Group PLC, a company registered in England and Wales. Copies of the group accounts of National Express Group PLC, the parent undertaking of the only group preparing group accounts which include Travel Merryhill Limited, are available to the public and may be obtained from the Company Secretary, National Express Group PLC, Birmingham Coach Station, Spencer House, Mill Lane, Digbeth, Birmingham B5 6DD.