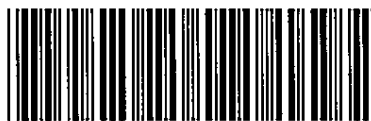


COMPANY REGISTRATION NUMBER 2525773

**COUNTY BUS HOLDINGS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2008**

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# COUNTY BUS HOLDINGS LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

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# **COUNTY BUS HOLDINGS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

R A Bowler  
D P Turner

**Company secretary**

E A Thorpe

**Registered office**

Admiral Way  
Doxford International Business Park  
Sunderland  
SR3 3XP

# COUNTY BUS HOLDINGS LIMITED

## THE DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2008

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

#### Directors

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

R A Bowler  
D P Turner

#### Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

By order of the board



E A Thorpe  
Company Secretary

4 March 2009

# COUNTY BUS HOLDINGS LIMITED

## BALANCE SHEET

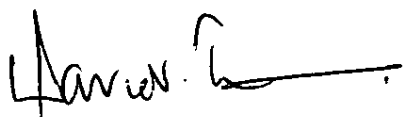
AS AT 31 DECEMBER 2008

	Note	2008 £000	2007 £000
<b>Current assets</b>			
Debtors	2	10,782	10,782
<b>Creditors: Amounts falling due within one year</b>	3	(10,733)	(10,733)
<b>Net assets</b>		<u>49</u>	<u>49</u>
<b>Capital and reserves</b>			
Called-up share capital	4	—	—
Profit and loss account	5	49	49
<b>Total shareholders' funds</b>		<u>49</u>	<u>49</u>

### Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 4 March 2009 and are signed on their behalf by:



D P Turner  
Director

The notes on pages 4 to 5 form part of these financial statements.

# COUNTY BUS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

### 1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### Basis of accounting

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985/2006 applicable to companies reporting under UK GAAP, and applicable accounting standards in the United Kingdom. The directors consider that no adjustments would be necessary to convert the financial statements to a break up basis, given that the company has ceased trading.

#### Cash flow statement

The company is a wholly owned subsidiary and the ultimate parent company has prepared a group cash flow statement. Accordingly, under Financial Reporting Standard 1 (Revised 1996) 'Cash Flow Statements', the company is exempt from preparing a cash flow statement.

### 2. Debtors

	2008 £000	2007 £000
Amounts owed by group undertakings	<u>10,782</u>	<u>10,782</u>

### 3. Creditors: Amounts falling due within one year

	2008 £000	2007 £000
Amounts owed to group undertakings	<u>10,733</u>	<u>10,733</u>

### 4. Called-up share capital

#### Authorised share capital:

	2008 £000	2007 £000
2 Euro shares of €100 each	-	-
1,000 'A' ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

#### Allotted and fully paid:

	2008		2007	
	No	£000	No	£000
Euro shares of €100 each	2	-	2	-
'A' ordinary shares of £1 each	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
	<u>102</u>	<u>-</u>	<u>102</u>	<u>-</u>

The two classes of share capital have equal rights to dividends, voting rights and to a distribution on a winding up.

### 5. Reserves

	Profit and loss account £000
At 1 January 2008 and 31 December 2008	<u>49</u>

# COUNTY BUS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

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**6. Ultimate parent company**

The ultimate parent company and ultimate controlling party is Arriva plc, a company registered in England and Wales, and which is the smallest and largest group of undertakings that has prepared group accounts incorporating the results of County Bus Holdings Limited. Copies of these accounts can be obtained from Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP.

Transactions with other companies in the Arriva group are not specifically disclosed as the company has taken advantage of the exemption available under FRS 8 'Related Party Disclosures' for wholly-owned subsidiaries.