

BTA BUSES LIMITED

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 1992

Reg No 2591396

BTA BUSES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements for the year-ended 31 December 1992.

1. RESULTS AND REVIEW OF THE BUSINESS

The company did not trade during the year nor the preceeding year and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit or a loss.

2. DIRECTORS

The following were Directors who served during the year.

Allan John Ferrier
Roger Lawrance Fernley (appointed 1 July 1992)
Robert Boyd Murrell (resigned 1 July 1992)

BY ORDER OF THE BOARD

P A Beale

P A Beale
Secretary
77 Newman Street
London W1A 1DX

30 December 1993

BTA BUSES LIMITED

Company No 2591396

BALANCE SHEET - 31 DECEMBER 1992

	Note	<u>1992</u>	<u>1991</u>
		£	£
CURRENT ASSET			
	2	2	2
Debtors		-	-
CURRENT LIABILITIES		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
		=	=
 CAPITAL AND RESERVES			
Called up share capital, issued 2 Ordinary Shares of £1 each	3	2	2
		-	-
Profit and Loss Account		2	2
		=	=

The directors confirm that the Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the accounting year ended 31 December 1992.

Approved by the board on 30 December 1993

A J Ferrier

A J FERRIER
Director

BTA BUSES LIMITED

NOTES ON THE ACCOUNTS - 31 DECEMBER 1992

1. PROFIT AND LOSS ACCOUNT

The Company did not trade during the financial period and, accordingly it made neither a profit nor a loss. Therefore no profit and loss account is attached.

2. DEBTORS

Amounts falling due within one year.

	<u>1992</u>	<u>1991</u>
	£	£
Amounts due from holding Company	2	2
	=	=

3. CALLED UP SHARE CAPITAL

Authorised, 100 Ordinary Shares
of £1 each

	100	100
	===	===
Allotted and called up	2	2
	=	=

4. ULTIMATE HOLDING COMPANY

The ultimate holding company is British Transport Advertising Limited which is registered in England and Wales. British Transport Advertising Limited is also the parent undertaking of the only group which produces accounts including this company. These group accounts can be obtained at the Registrar of Companies, Crown Way, Maindy, Cardiff.