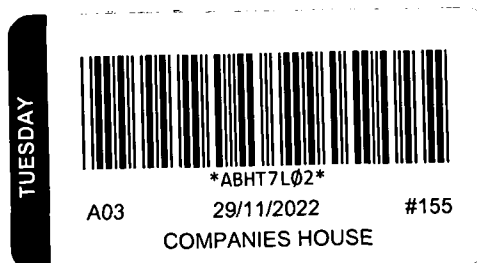


Company Registration No. 03161093

Great Western Trustees Limited

**Annual Report and Unaudited Financial
Statements**

For the year ended 31 March 2022



Great Western Trustees Limited

Annual Report and financial statements for the year ended 31 March 2022

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Great Western Trustees Limited

Annual Report and financial statements for the year ended 31 March 2022

Officers and professional advisers

Directors

A James
S Montgomery

Company Secretary

B Salter

Registered Office

Milford House
1 Milford Street
Swindon
Wiltshire
SN1 1HL
United Kingdom

Great Western Trustees Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2022.

This Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

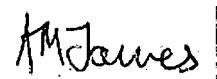
Review of the business, principal activities and future outlook

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial statements.

Directors

The directors who served during the year are set out on page 1.

Approved by the Board of Directors
and signed on behalf of the Board



A James
Director

18 November 2022

Milford House, 1 Milford Street, Swindon SN1 1HL

Great Western Trustees Limited

Balance sheet As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Debtors: amounts owed by group undertakings in less than one year | | 78,368 | 78,368 |
| Creditors: amounts owed to group undertakings falling due within one year | | <u>(57,427)</u> | <u>(57,427)</u> |
| Net current assets being net assets | | <u>20,941</u> | <u>20,941</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>20,939</u> | <u>20,939</u> |
| Shareholder's funds | | <u>20,941</u> | <u>20,941</u> |

The company has not traded in the current or preceding years and has made neither profit nor loss, nor any other recognised gain or loss.

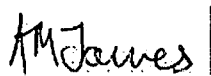
For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

The financial statements of Great Western Trustees Limited, registered number 03161093, were approved and authorised for issue by the Board of Directors on 18 November 2022.

Signed on behalf of the Board of Directors



A James
Director

Great Western Trustees Limited

Notes to the financial statements For the year ended 31 March 2022

1. Accounting policies

The following accounting policies have been applied consistently throughout the current and preceding year.

General information and basis of accounting

Great Western Trustees Limited is a company incorporated in the United Kingdom under the Companies Act. The registered office address is Milford House, 1 Milford Street, Swindon, Wiltshire SN1 1HL. The nature of the company's operations and its principal activities are set out in the Directors' report on page 2. The functional currency of Great Western Trustees Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

Basis of preparation

The financial statements have been prepared under a historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council. As permitted by FRS 102 the company has taken advantage of the disclosure exemptions available under that standard in relation to intra group transactions.

2. Information regarding directors and employees

The company had no employees during the current or preceding financial year.

No emoluments were payable to the directors of the company during the current or preceding financial year.

3. Called up share capital

| | 2022 | 2021 |
|---|-------|-------|
| | £ | £ |
| Authorised | | |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 2 ordinary shares of £1 | 2 | 2 |

4. Ultimate parent company and controlling party

The parent undertaking of the largest and smallest group, which includes the company and for which group accounts are prepared, is FirstGroup plc, a company incorporated in Great Britain.

First Rail Procurement Limited is the immediate parent company.

Copies of the accounts of FirstGroup plc can be obtained on request from its registered office 395 King Street, Aberdeen AB24 5RP.

This is the only company which prepares group accounts in which Great Western Trustees Limited's results are included.