

**Company Registration No. 03401885**

**First Light Rail Limited**

**Report and Unaudited Financial Statements**

**31 March 2013**



# **First Light Rail Limited**

## **Report and financial statements 2013**

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# **First Light Rail Limited**

## **Officers and professional advisers**

### **Directors**

NK Chevis  
DC Gausby  
J Rymer

### **Secretary**

PM Lewis

### **Registered Office**

Milford House  
1 Milford Street  
Swindon  
SN1 1HL

# First Light Rail Limited

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 March 2013

### Principal activities

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. 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 and their interests

The Directors who held office throughout the year are set out on page 1.

No director had any direct interests in the shares of the company at any time during the year.

Approved by the Board of Directors  
And signed by order of the Board



DC Gausby  
Director

*17 December* 2013

Milford House  
1 Milford Street  
Swindon  
SN1 1HL

# First Light Rail Limited

## Balance sheet

Year ended 31 March 2013

	Note	2013 £'000	2012 £'000
Creditors amounts owed to group undertakings within one year		(3,156)	(3,156)
<b>Net liabilities</b>		<u>(3,156)</u>	<u>(3,156)</u>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account		(3,156)	(3,156)
<b>Shareholder's deficit</b>		<u>(3,156)</u>	<u>(3,156)</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 2013 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 Board of Directors approved these financial statements of First Light Rail Limited, registered number 03401885, on 17 December 2013

Signed on behalf of the Board of Directors



DC Gausby  
Director

# First Light Rail Limited

## Notes to the financial statements

Year ended 31 March 2013

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

**2. Profit and loss account**

No profit and loss account has been presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. The cost of the annual return fee was borne by the company's parent company without any right of reimbursement

**3. Information regarding directors and employees**

During the current and prior year the number of employees was nil. No directors' emoluments were paid in either the current or preceding year

**4. Called up share capital**

	2013 £	2012 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
One Ordinary share of £1	1	1

**5. Ultimate parent company**

The parent undertaking of the largest and smallest group, which includes the company and for which group financial statements are prepared, is FirstGroup plc, a company incorporated in Scotland

The company's immediate controlling party is FirstGroup Holdings Limited

Copies of the group financial statements of FirstGroup plc are available from Ground Floor, 50 Eastbourne Terrace, London W2 6LG. This is the only company which prepares group financial statements in which First Light Rail Limited's results are included