

THE FIRST UK BUS PENSION SCHEME TRUSTEE LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020



Company Registration
Number: 04649273

THE FIRST UK BUS PENSION SCHEME TRUSTEE LIMITED

STATEMENT OF FINANCIAL POSITION

At 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	3	1	1
Net assets / Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Equity shareholders funds		<u>1</u>	<u>1</u>

The First UK Bus Pension Scheme Trustee Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2020 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements (Company Registration Number 04649273) were approved and authorised by the board of directors on 23 June 2021 and were signed on its behalf by:

Richard Soper

Richard Soper
Director

THE FIRST UK BUS PENSION SCHEME TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 Principal accounting policy

The following accounting policies have been applied consistently in preparation of these financial statements are set out below. These policies have been consistently applied throughout all the years unless otherwise stated.

Statement of compliance

The individual financial statements of The First UK Bus Pension Scheme Trustee Limited have been prepared in accordance with Financial Reporting Standard 102 and Companies Act 2006.

Basis of preparation

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

Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty.

Statement of cash flows

The company is a wholly owned subsidiary of FirstGroup plc, a company registered in Scotland. Accordingly, the company has taken advantage of the exemption offered by Financial Reporting Standard 102 (Para 7.1B) "Statement of Cash flows" enabling it not to produce a statement of cash flows as the parent company has included a consolidated statement of cash flows within its Group financial statements which are publicly available.

2 Income statement

No income statement is 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. There have been no movements in shareholders' funds during the year under review or the preceding financial year

3 Debtors

Debtors represent amounts due from the shareholders for calls on issued shares

4 Called up share capital

	2020	2019
	£	£
Allotted and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5 Related party transactions

The company is taking advantage of the exemption under FRS 102 (para 33.1A) "Disclosure of related party transactions" with other wholly owned group companies. The ultimate parent company, FirstGroup plc, has prepared consolidated financial statements which include the results of the company and are available to the public.

THE FIRST UK BUS PENSION SCHEME TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Ultimate parent company

The directors regard FirstGroup plc, a company incorporated in Great Britain and registered in Scotland, as the ultimate controlling company, which is the smallest and largest group that includes the company and for which group financial statements are prepared.

The company's immediate parent company is FirstGroup Holdings Limited.

Copies of the financial statement of FirstGroup plc can be obtained on request from 8th Floor The Point, 37 North Wharf Road, London, United Kingdom, W2 1AF.

7 Information regarding directors and employees

The company had no employees during the current and preceding year.

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