

**Plaxton Limited**

Directors' report and financial statements

Registered number 05101150

31 December 2014

TUESDAY



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COMPANIES HOUSE

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## Directors' report

The directors present the directors' report and financial statements for the year ended 31 December 2014.

### Principal activity and business review

The company did not trade during the year.

### Directors

The directors who held office during the year were as follows:

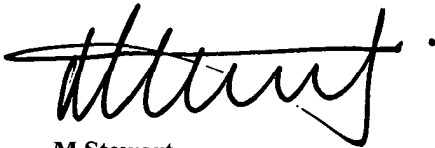
C Robertson

M Stewart

### Auditor

The company is exempt by virtue of Section 480 of the Companies Act 2006 from the requirement to appoint an auditor.

By order of the board

A handwritten signature in black ink, appearing to read 'M Stewart', with a horizontal line crossing through the middle of the signature.

M Stewart  
*Director*

Plaxton Park  
Cayton Low Road  
Eastfield  
Scarborough  
North Yorkshire  
YO11 3BY

21 April 2015

## Profit and loss account

for the year ended 31 December 2014

During the current financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

## Balance sheet

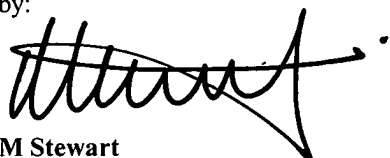
at 31 December 2014

	Note	2014 £000	2014 £000	2013 £000	2013 £000
<b>Current assets</b>					
Debtors	2	1,742		1,742	
<b>Net current assets</b>			1,742		1,742
<b>Total assets less current liabilities</b>			1,742		1,742
<b>Net assets</b>			1,742		1,742
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Share premium account			470		470
Profit and loss account			1,262		1,262
<b>Shareholders' funds</b>			1,742		1,742

The directors:

- confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2014 audited;
- confirm that the members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
  - ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
  - 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 surplus or deficit for the financial year in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statement, so far as applicable to the company.

These financial statements were approved by the board of directors on 21 April 2015 and were signed on its behalf by:



M Stewart  
Director

Company registered number: 05101150

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements as noted below.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost accounting rules.

### 2 Debtors

	2014 £000	2013 £000
Amount owed by ultimate parent company	1,742	1,742
	<u>1,742</u>	<u>1,742</u>

### 3 Called up share capital

	2014 £000	2013 £000
<i>Allotted, called up and fully paid:</i>		
<i>Equity</i>		
72,500 A Ordinary shares of 10p each	7	7
27,500 B Ordinary shares of 10p each	3	3
	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

### 4 Ultimate parent undertaking

The Company's immediate parent company, Plaxton Holdings Limited, is a wholly owned undertaking of Alexander Dennis Limited, the Group's ultimate parent undertaking.