

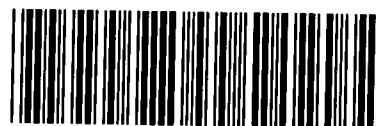
**Plaxton Limited**

Directors' report and financial statements

Registered number 05101150

31 December 2018

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07/06/2019  
COMPANIES HOUSE

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## Directors' report

The directors present the directors' report and financial statements for the year ended 31 December 2018.

### Principal activity and business review

The company did not trade during the year and consequently made neither a profit nor a loss.

### 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 be 'M Stewart', with a long horizontal stroke extending to the right.

M Stewart  
Director

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

31st May 2019

## Profit and loss account

for the year ended 31 December 2018

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 2018

	Note	2018 £000	2018 £000	2017 £000	2017 £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:

- (a) 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 2018 audited;
- (b) 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
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
  - (ii) 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 31st May 2019 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*

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in [August 2014/September 2015]. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new material transactions.

### 2 Debtors

	2018 £000	2017 £000
Amount owed by ultimate parent company	1,742	1,742

### 3 Called up share capital

	2018 £000	2017 £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
	10	10

### 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 parent undertaking in the UK.

### 5 Post Balance Sheet Event

On 28<sup>th</sup> May 2019, the Company's ultimate UK parent undertaking Alexander Dennis Limited was acquired by NFI Group Inc, a company based at 711 Kernaghan Avenue Winnipeg, Manitoba, Canada.