

Registered no: 7934306

# Govia Thameslink Railway Limited

## Report and Financial Statements

29 June 2013

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COMPANIES HOUSE

**Govia Thameslink Railway Limited**

Registered No 7934306

**Directors**

D A Brown  
K Down  
B Auger  
C A Hodgson  
A J R P Van Troeyen

**Secretary**

C Ferguson

**Auditor**

Ernst & Young LLP  
Citygate  
St James' Boulevard  
Newcastle upon Tyne  
NE1 4JD

**Solicitors**

Bond Dickinson LLP  
St Ann's Wharf  
112 Quayside  
Newcastle upon Tyne  
NE99 3UR

**Registered office**

3rd Floor  
41 - 51 Grey Street  
Newcastle upon Tyne  
NE1 6EE

Govia Thameslink Railway Limited

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 29 June 2013

### Financial risk management objectives and policies

Govia Thameslink Railway Limited was incorporated on 2 February 2012. The company was dormant in the current period. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

### Directors

The directors who served the company during the period were as follows

K Down  
D A Brown  
B Auger  
A J R P Van Troeyen

Subsequent to the period ended 29 June 2013, C A Hodgson was appointed as a director of the company on 20 July 2013

Registered office  
3rd Floor  
41 - 51 Grey Street  
Newcastle upon Tyne  
NE1 6EE

By order of the board



K Down  
Director

4 October 2013

Govia Thameslink Railway Limited  
Registered no. 7934306

## Balance sheet

at 29 June 2013

	Notes	2013 £
<b>Current assets</b>		
Debtors	3	1
<b>Net current assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Equity share capital	4	1
Profit and loss account	5	-
	5	<u>1</u>

### Statements

- (a) For the period ended 29 June 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386, 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 profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company



K Down  
Director

4 October 2013

## Notes to the financial statements

at 29 June 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 29 June 2013. The company has not traded during the period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	2013 £
Other debtors	<u>1</u>

### 4. Share capital

	<i>Allotted, called up and fully paid</i> 2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 5. Reconciliation of shareholders' funds and movement on reserves

	<i>Equity share capital</i> £	<i>Profit and loss account</i> £	<i>Total share-holders' funds</i> £
At incorporation & at 28 June 2013	<u>1</u>	<u>—</u>	<u>1</u>

### 6. Ultimate parent company and controlling party

The company's immediate parent company is Govia Limited. In the directors' opinion the company's ultimate parent company and controlling party is The Go-Ahead Group plc which is also the parent undertaking of the group of undertakings for which group financial statements are drawn up. The Go-Ahead Group plc is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff.