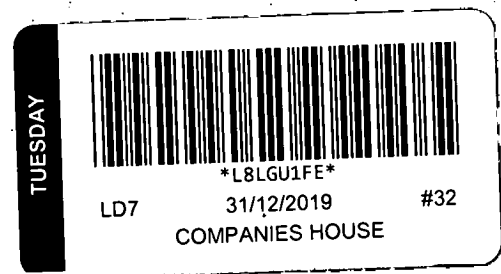


Crossrail 2 Limited

Annual Report and Financial Statements Year ended 31 March 2019



Registered Office
55 Broadway
London
SW1H 0BD

Registered in England & Wales
Number 09580635

Contents

	Page
Directors' Report	1
Balance Sheet	2
Accounting Policies	3
Notes to the Financial Statements	3

Directors' Report

Introduction

The Directors present their annual report on the affairs of Crossrail 2 Limited ("the Company") together with the financial statements for the year ended 31 March 2019.

Principal Activity

The Company was incorporated on 8 May 2015. The Company is a subsidiary undertaking of Transport Trading Limited ("TTL") and is part of the group headed by Transport for London ("TfL"). The Company has not commenced trading.

Directors

The directors were:

M. Brown
H. Carter
M. Dix

The Company maintains directors' and officers' liability insurance.

The directors had no beneficial interest in the shares of the Company or its parent company.

Auditors

In accordance with Section 1169 of the Companies Act 2006, the Company is dormant.

The directors have taken advantage of the exemption in Section 480 of the Companies Act 2006 not to have the financial statements audited, as the Company is dormant.

Approved by the Board on 15 July 2019 and signed on behalf of the Board by:



M. Dix
Director

Balance Sheet

At 31 March

		2019	2018
	Note	£	£
Current assets			
Cash at bank and in hand		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	1	1	1
Profit and loss account		<u>-</u>	<u>-</u>
Total equity attributable to owners of the Company		<u>1</u>	<u>1</u>

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 March 2019 audited;
- (b) confirm that 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 its 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 statements, so far as applicable to the Company.

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

The notes on page 3 form part of these financial statements.

These financial statements were approved by the Board on 15 July 2019 and signed on its behalf by:



M. Dix

Director

Company registration number 09580635

Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company did not trade and, in accordance with Section 1169 of the Companies Act 2006, was dormant throughout the year.

Notes to the Financial Statements

1 Called up share capital

	2019 £	2018 £
Allotted, issued and fully paid up		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

2 Ultimate holding company

The Company is a wholly owned subsidiary of TTL, a Company controlled by Transport for London ("TfL") which is the Company's ultimate parent.

The largest group in which the results of the Company are consolidated is that headed by TfL, an unincorporated entity. The smallest group in which they are consolidated is that headed by TTL, a limited company, incorporated in England and Wales.

Copies of TfL's accounts are available from 55 Broadway, London, SW1H 0BD.