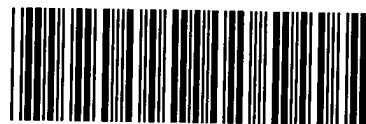


Midland Airport Services Limited

Report and Financial Statements

27 June 2015

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COMPANIES HOUSE

Midland Airport Services Limited
Registered No: 1592083

Directors

D Brown
K Down

Secretary

C Ferguson

Accountants

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

Registered office

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

Midland Airport Services Limited **Directors' report**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 27 June 2015. The company is dormant and has not traded during the year.

Financial risk management objectives and policies

The company has remained dormant in the current year. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

Directors and their interests

The directors at who served during the year were:

D A Brown
K Down

Messrs Brown and Down were directors of the ultimate parent company, The Go-Ahead Group plc, during the year.

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

By order of the board



K Down
Director
3 November 2015

Midland Airport Services Limited
Company Registration Number 1592083

Balance sheet

at 27 June 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	3	450	450
Total assets		<u>450</u>	<u>450</u>
Capital and reserves			
Equity share capital	4	<u>450</u>	<u>450</u>

Statements:

- (a) For the year ended 27 June 2015 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

3 November 2015

Midland Airport Services Limited
Notes to the financial statements
 at 27 June 2015

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 27 June 2015. The company has not traded during the year or during the preceding financial year. 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 year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2015 £	2014 £
Amounts owed by group undertakings	<u>450</u>	<u>450</u>

4. Share capital

	<i>Allotted, called up and fully paid</i>			
	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	450	<u>450</u>	450	<u>450</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 29 June 2013, 28 June 2014 & 27 June 2015	<u>450</u>	<u>—</u>	<u>450</u>

6. Ultimate parent company

The company's immediate parent company is Aviance UK 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.