

Midland Airport Services Limited

Report and Financial Statements

2 July 2016

TUESDAY



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14/03/2017

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COMPANIES HOUSE

Midland Airport Services Limited
Registered No: 1592083

Directors

D Brown
S P Butcher

Secretary

C Ferguson

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 2 July 2016. 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 (resigned 06/12/2015)
S P Butcher (appointed 14/03/2016)

Messrs Brown, Down and Butcher 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

A handwritten signature in black ink, appearing to read 'S P Butcher', with a stylized flourish at the end.

S P Butcher
Director
21 December 2016

Midland Airport Services Limited
Company Registration Number 1592083

Balance sheet

at 2 July 2016

	Notes	2016 £	2015 £
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) The company did not trade during the current or preceding period and has made neither profit or loss, nor any other items of comprehensive income.
- (b) For the year ending 2 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (c) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (d) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board of Directors on 21 December 2016 and signed on their behalf by:



S P Butcher
Director

Midland Airport Services Limited

Notes to the financial statements

at 2 July 2016

1. Accounting policies***Basis of accounting***

The financial statements are prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 in accordance with the transition provisions in paragraph 35.10 of FRS 102.

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

	2016 £	2015 £
Amounts owed by group undertakings	<u>450</u>	<u>450</u>

4. Share capital

	<i>Allotted, called up and fully paid</i>			
	2016		2015	
	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 28 June 2014, 27 June 2015 & 2 July 2016	<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.