

# Directors' Report & unaudited Financial Statements

For the year ended 31 December 2016

## Heathrow Coach Services Limited

Registered No. 2230663 (England & Wales)



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**HEATHROW COACH SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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# HEATHROW COACH SERVICES LIMITED

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## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

### DIRECTORS

J K Wallace (resigned 1 February 2017)  
A L Hornby (appointed 1 February 2017)  
N McNaught (appointed 11 January 2017)

### SECRETARY

J K Wallace (resigned 1 February 2017)  
N McNaught (appointed 1 February 2017)

### REGISTERED OFFICE

Prospect Park  
Broughton Way  
Starbeck  
Harrogate  
HG2 7NY

### REGISTERED NUMBER

2230663 (England & Wales)

## HEATHROW COACH SERVICES LIMITED

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### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016**

The Directors present their report with the financial statements of the Company for the year ended 31 December 2016.

#### **PRINCIPAL ACTIVITY**

The company has not traded or made profits or losses during the year.

#### **DIRECTORS**

The Directors during the year under review were:

J K Wallace

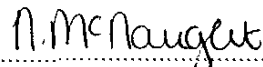
The Directors holding office at 31 December 2016 did not hold any beneficial interest in the issued share capital of the Company at 1 January 2016 or 31 December 2016.

The Directors' shareholdings in the ultimate parent company are disclosed in the accounts of that company.

#### **AUDITORS**

In accordance with the provision under S480 of the Companies Act 2006 the company, being eligible has resolved not to appoint an auditor.

#### **ON BEHALF OF THE BOARD:**

  
.....  
N McNaught - Secretary

Date: 21<sup>st</sup> September 2017

# HEATHROW COACH SERVICES LIMITED

Registered No. 2230663

## **BALANCE SHEET AS AT 31 DECEMBER 2016**

	Notes	2016 £'000	2015 £'000
<b>CREDITORS:</b> Amounts falling due after more than one year	2	<u>(1,000)</u>	<u>(1,000)</u>
		<u>(1,000)</u>	<u>(1,000)</u>
<b>RESERVES</b>			
Share capital	3	-	-
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
<b>SHAREHOLDERS' DEFICIT</b>	4	<u>(1,000)</u>	<u>(1,000)</u>

### **Audit Exemption Statement**

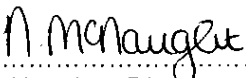
For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors and authorised for issue on 21<sup>st</sup> September 2017. They were signed on its behalf by:

  
.....  
N McNaught – Director

## HEATHROW COACH SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2016. Therefore, no profit and loss account is attached.

#### 2. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £'000	2015 £'000
Amount owed to Group undertakings	<u>1,000</u>	<u>1,000</u>

#### 3. CALLED UP SHARE CAPITAL

The authorised share capital is 1,000 ordinary shares of £1 each (2015 – 1,000). The allotted, called-up and fully paid share capital is 100 ordinary shares of £1 each (2015 – 100).

#### 4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS DEFICIT

	2016 £'000	2015 £'000
Profit for the financial year	-	-
Net addition to shareholders' deficit	-	-
Opening shareholders' deficit	<u>(1,000)</u>	<u>(1,000)</u>
Closing shareholders' deficit	<u>(1,000)</u>	<u>(1,000)</u>

#### 5. ULTIMATE PARENT COMPANY

Transdev Blazefield Ltd is the immediate parent undertaking.

The ultimate parent undertakings are Caisse des Dépôts et Consignations, a French public sector financial institution, and Veolia Environnement S.A., a company incorporated in France, as joint owners of the joint venture Veolia Transdev S.A..

The consolidated financial statements of Veolia Environnement S.A. are available from 36-38 Avenue Kleber, 75116 Paris, France. The consolidated financial statements of Caisse des Dépôts et Consignations are available at 56 Rue de Lille, 75 356 Paris.

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the company is a member is Transdev Blazefield Limited, a company registered in England and Wales.

#### 6. GOING CONCERN

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operation. The validity of this assumption is dependent upon the continued support of the group, who have confirmed that it is their intention to provide the necessary financial support for at least 12 months from the approval of these financial statements.