

**Rhondda Buses Limited**

Financial statements for the year ended 02 May 2020

Registered number: 2683764



## Balance sheet

As at 02 May 2020

	Notes	2020 £ 000	2019 £ 000
<b>Fixed assets</b>			
Investments	3	<u>2</u>	<u>2</u>
<b>Current assets</b>			
<b>Debtors:</b> amounts falling due within one year	4	100	100
<b>Creditors:</b> amounts falling due within one year	5	<u>(2)</u>	<u>(2)</u>
<b>Net current assets</b>		<u>98</u>	<u>98</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>-</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

For the year ending 02 May 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- 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 on pages 1 to 3 were approved by the board of directors on 31 December 2020 and were signed on its behalf by:



**Karen Robbins**  
**Director**

The accompanying notes are an integral part of these financial statements.

# Notes to the financial statements

For the year ended 02 May 2020

## 1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the year and the preceding year is:

### a) Basis of accounting

The financial statements have been prepared under the historical cost basis of accounting and in accordance with applicable accounting standards.

### b) Investments

Fixed asset investments are shown at cost less provision for diminution in value.

## 2 Activities

The Company did not trade during the year ended 02 May 2020 and made neither a profit nor a loss.

## 3 Investments

	Shares in Subsidiary Undertakings  £000
Cost – At beginning and end of the year	<u>2</u>

The Company owns 100% of the ordinary share capital of the following companies registered in England and Wales: -

<u>Company</u>	<u>Principal Activity</u>
Parfitts Motor Services Limited	Dormant
Rhondda Valley Buses Limited	Dormant

## 4 Debtors

	2020 £000	2019 £000
Amounts falling due within one year:		
Amounts owed by fellow subsidiary undertakings	<u>100</u>	<u>100</u>

## 5 Creditors

	2020 £000	2019 £000
Amounts falling due within one year:		
Amounts owed to fellow subsidiary undertakings	<u>2</u>	<u>2</u>

Notes to the financial statements (continued)  
For the year ended 02 May 2020

**6 Called-up share capital**

	<b>2020</b>	<b>2019</b>
	<b>£000</b>	<b>£000</b>
<i>Authorised, allotted, called-up and fully paid:</i>		
100,000 ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**7 Reserves**

	<b>Profit and loss account £000</b>
Balance at beginning and end of year	<u><b>-</b></u>

**8 Non-appointment of auditors**

The Company is dormant within the meaning of Section 1169 of the Act and in accordance with section 480 of the Act does not require an audit.

**9 Ultimate parent company**

The Company's immediate parent company is Stagecoach Bus Holdings Limited, registered in Scotland (registered number SC176671). The Company's ultimate parent company is Stagecoach Group plc, registered in Scotland (registered number SC100764), which heads the only group into which the results of the Company are consolidated. The financial statements of the ultimate parent company are available from the Company Secretary at the following address:

Stagecoach Group plc,  
10 Dunkeld Road,  
Perth,  
PH1 5TW.