

## **South Yorkshire Supertram Operating Company Limited**

Financial statements for the year ended 30 April 2019

Registered number: 2754366



**Balance sheet**  
As at 30 April 2019

	Notes	2019 £000	2018 £000
<b>Current assets</b>			
<b>Debtors:</b> amounts falling due within one year	3	101	101
<b>Creditors:</b> amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Share capital	5	<u>100</u>	<u>100</u>

For the year ending 27 April 2019, 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 23 January 2020 and were signed on its behalf by:

  
**T Bilby**  
Director

The accompanying notes form an integral part of this balance sheet.

## Notes to the financial statements

For the year ended 30 April 2019

### 1 Accounting policies

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

#### a) Basis of accounting

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

### 2 Activities

The Company did not trade during the year ended 30 April 2019 and made neither a profit nor a loss.

### 3 Debtors

	2019	2018
	£000	£000
Amounts falling due within one year		
Amounts owed by group undertakings	100	100
Other debtors	1	1
	<u>1</u>	<u>1</u>

### 4 Creditors: amounts falling due within one year

	2019	2018
	£000	£000
Other creditors	1	1
	<u>1</u>	<u>1</u>

### 5 Share capital

	2019	2018
	£000	£000
Authorised		
100,000 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100,000 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 6 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.

## Notes to the financial statements (continued)

For the year ended 30 April 2019

### 7 Ultimate parent company

The Company's immediate parent company is South Yorkshire Supertram Limited, registered in England and Wales (registered number 02634683). 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 following address:

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