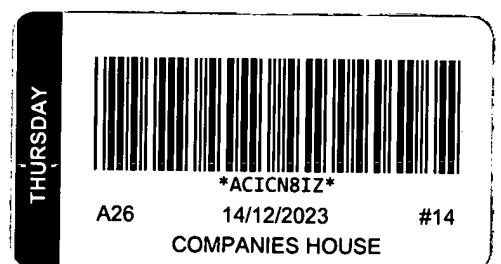


**Serco-Ryan Limited**  
**Directors' report and financial**  
**statements**

Registered number 01004913

31 March 2023



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## Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2023.

### Principal activities

The company did not trade during the year.

### Directors

The directors who held office during the year are as follows:

M Belton (Resigned 18 February 2023)

C F Morgan (Appointed 31 August 2022)

C Foster (Resigned 30 August 2022)

### Auditors

In accordance with Section 480 (1) and (2) of the Companies Act 2006, the company, being eligible, has resolved not to appoint an auditor.

By order of the board



**L Case**  
*Company Secretary*

Trifast House  
Bellbrook Park  
Uckfield  
East Sussex  
TN22 1QW

11 December 2023

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

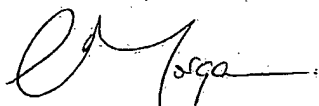
**Balance sheet**  
*at 31 March 2023*

	<i>Note</i>	<b>2023</b> <b>£000</b>	2022 £000
<b>Current assets</b>			
Debtors	2	-	-
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(3)	(3)
		<u>          </u>	<u>          </u>
		-	-
		<u>          </u>	<u>          </u>

The directors:

- a) Confirm that the company was entitled to exemption under section 480 (1) and (2) of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 March 2023 audited. There have been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.
- b) Confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476.
- c) The directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 394 of that Act, and which otherwise comply with the requirements of that Act relating to the accounts, so far as is applicable to the company.

These financial statements were approved by the board of directors on 11 December 2023 and were signed on its behalf by:



**C F Morgan**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

Serco-Ryan Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102.

### 2 Debtors

	2023 £000	2022 £000
Amounts owed by group undertakings	-	-
	<u>          </u>	<u>          </u>

### 3 Called up share capital

	2023 £000	2022 £000
<i>Authorised, allotted, called up and fully paid</i>		
3,000,000 ordinary shares of £0.001 each (2022: £0.001 each)	3	3
	<u>          </u>	<u>          </u>

### 4 Ultimate parent company and parent undertaking of larger group of which the company is a member

The ultimate parent company, which is also the parent undertaking of the only group of undertakings for which group accounts are drawn up is Trifast plc, registered in England and Wales.

The consolidated accounts of this company are available to the public and may be obtained from Trifast plc, Trifast House, Bellbrook Park, Uckfield, East Sussex TN22 1QW.