

Company Registration No. 02907610

**Centrewest ESOP Trustee (UK) Limited**

**Report and Financial Statements**

**25 March 2017**

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# **Centrewest ESOP Trustee (UK) Limited**

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# Centrewest ESOP Trustee (UK) Limited

## Directors' report

The directors have pleasure in submitting their annual report and financial statements for the period ended 25 March 2017.

### Principal activities

The company did not trade during the period.

### Directors

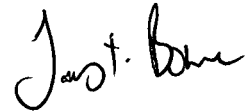
The directors who held office during the period and up to the date of approval were as follows:

D B Alexander (Appointed 31 January 2017)

N J Barker (Resigned 31 January 2017)

J T Bowen

Approved by the Board of Directors  
And signed by order of the Board



J T Bowen  
Director  
19 April 2017

c/o FirstGroup plc  
50 Eastbourne Terrace  
Paddington  
London  
W2 6LG

# Centrewest ESOP Trustee (UK) Limited

## Balance sheet At 25 March 2017

	Notes	2017 £	2016 £
<b>Assets employed:</b>			
<b>Current assets</b>			
Cash at bank and in hand		40,244	40,244
<b>Creditors: amounts falling due within one period</b>		(40,144)	(40,144)
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Financed by:</b>			
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>
Attributable to equity shareholders		99	99
Attributable to non-equity shareholders		<u>1</u>	<u>1</u>
		<u>100</u>	<u>100</u>

The company did not trade during the current and preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ending 25 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

These financial statements of Centrewest ESOP Trustee (UK) Limited (registered number 02907610) were approved by the board of directors and authorised for issue on 19 April 2017. They were signed on its behalf by:



J T Bowen  
Director

# Centrewest ESOP Trustee (UK) Limited

## Notes to the financial statements 52 weeks ended 25 March 2017

### 1. Principal accounting policies

The accounting policies have been applied consistently throughout the current and preceding period in dealing with items which are considered material in relation to the company's financial statements

#### (a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The financial statements are made up to the Saturday nearest to the period end for each financial period.

#### (b) Transition to FRS102

As the company meets the definition of a dormant company, it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to these balances or the company undertakes any new transactions, as permitted under FRS102.

#### (c) Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty.

### 2. Profit and loss account

During the current and preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

### 3. Called up share capital

	2017 £	2016 £
Allotted, called up and fully paid		
99 ordinary shares of £1 each	99	99
1 special rights preference share of £1	1	1
	<u>100</u>	<u>100</u>

### 4. Related party transactions

The company is taking advantage of the exemption granted by FRS 102 not to disclose transactions with wholly owned group companies that are related parties.

### 5. Ultimate parent company

The directors regard FirstGroup plc, a company incorporated in Great Britain and registered in Scotland, as the ultimate parent and controlling company, which is the smallest and largest group that includes the company for which group financial statements are prepared.

The company's immediate controlling party is CentreWest Limited.

Copies of the financial statements of FirstGroup plc can be obtained on request from FirstGroup plc, Ground floor, 50 Eastbourne Terrace, Paddington, London W2 6LG