

Company Registration No. 02907610

Centrewest ESOP Trustee (UK) Limited

Report and Financial Statements

31 March 2018



Centrewest ESOP Trustee (UK) Limited

Directors' report

The directors have pleasure in submitting their annual report and financial statements for the period ended 31 March 2018.

Principal activities

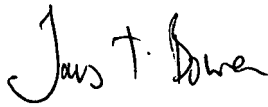
The company did not trade during the period.

Directors

The directors who held office throughout the period and up to the date of this report are as follows:

J T Bowen
D B Alexander

Approved by the board of directors and signed on their behalf by:



J T Bowen
Director
6 September 2018

8th Floor The Point
37 North Wharf Road
London
W2 1AF

Centrewest ESOP Trustee (UK) Limited

Balance sheet

At 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		40,244	40,244
Creditors: amounts falling due within one period		(40,144)	(40,144)
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		<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.

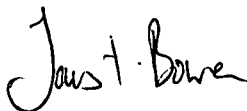
For the period ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 6 September 2018.

They were signed on its behalf by:



J T Bowen
Director

Centrewest ESOP Trustee (UK) Limited

Notes to the financial statements

Period ended 31 March 2018

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

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.

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.

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

	2018 £	2017 £
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 company's immediate parent company and controlling party is CentreWest Limited.

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

The registered office of FirstGroup plc is 395 King Street, Aberdeen, AB24 5RP.