

Registered no: 07168348

**Keolis/Go-Ahead Crossrail Limited  
(formerly called Keolis/Go-Ahead Essex Thameside  
Limited)**

**Report and Financial Statements**

31 December 2013



**Keolis/Go-Ahead Crossrail Limited**

Registered No: 07168348

**Directors**

A Gordon

D Brown

K Down

D Lowrie (appointed on 12 February 2014)

M Hodgkinson (appointed on 12 February 2014)

B Tabary (appointed on 12 February 2014)

**Registered office**

Evergreen Building North

160 Euston Road

London

NW1 2DX

## Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 December 2013.

### Financial risk management objectives and policies

Keolis Essex Thameside Limited was incorporated on 24 February 2010. The company changed its name to Keolis/Go-Ahead Essex Thameside Limited on 3 February 2012 and to Keolis/Go-Ahead Crossrail Limited on 7 February 2014. The company was dormant in the current period. All of the company's assets and liabilities are with group companies and therefore any financial risk is considered to be minimal.

### Directors

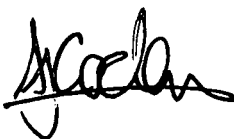
The directors who served the company during the period were as follows:

A Gordon  
A Van Troeyen  
M Rimmer  
K Down  
D Brown

Subsequent to the year end, A Van Troeyen and M Rimmer resigned as Directors of the Company on 12 February 2014.

Registered office:  
Evergreen Building North  
160 Euston Road  
London  
NW1 2DX

By order of the board



A Gordon  
Director

23 September 2014

Keolis/Go-Ahead Crossrail Limited  
Registered no: 07168348

## Balance sheet

at 31 December 2013

	<i>Notes</i>	<i>2013</i> £	<i>2012</i> £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Equity share capital	4	100	100
Profit and loss account	5	-	-
	5	<u>100</u>	<u>100</u>

### Statements:

- (a) For the period ended 31 December 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



A Gordon  
Director

23 September 2014

## Notes to the financial statements

at 31 December 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2013. The company has not traded during the period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	2013	2012
	£	£
Other debtors	<u>100</u>	<u>100</u>

### 4. Share capital

	<i>Allotted, called up and fully paid</i>			
	<i>No</i>	<i>2013</i>	<i>No.</i>	<i>2012</i>
		£		£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Reconciliation of shareholders' funds and movement on reserves

	<i>Equity share</i>	<i>Profit and loss</i>	<i>Total share-</i>
	<i>capital</i>	<i>account</i>	<i>holders' funds</i>
	£	£	£
At incorporation	1	-	1
At 6 February 2012	99	-	99
At 31 December 2012 and 31 December 2013	<u>100</u>	<u>-</u>	<u>100</u>

### 6. Ultimate parent company and controlling party

In the directors' opinion the company's parent company is Keolis (UK) Limited. Keolis (UK) Limited is registered in England and Wales and copies of its financial statements can be obtained from Companies House, Cardiff. The company's ultimate parent company and controlling party is Keolis SA. Keolis SA is registered in France.