

MIDLAND TRAVELLERS LIMITED

Report and Financial Statements

31 March 2011

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MIDLAND TRAVELLERS LIMITED

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MIDLAND TRAVELLERS LIMITED DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

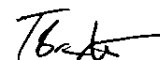
The company has been dormant throughout the year

DIRECTORS

The directors who held office throughout the period (except as noted) and subsequently appointed or resigned are as follows

A J Pike	(appointed 6 June 2011)
T M Broxton	(appointed 18 April 2011)
D B Alexander	
G M Jenkins	(appointed 2 August 2010, resigned 8 April 2011)
D Liston	(appointed 2 August 2010, resigned 16 May 2011)
D A Kaye	(resigned 1 June 2010)

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



T M Broxton
Director

18 November 2011

Donisthorpe Street
Leeds
West Yorkshire
LS10 1PL

MIDLAND TRAVELLERS LIMITED

BALANCE SHEET 31 March 2011

	Note	2011 £	2010 £
Assets employed:			
CURRENT ASSETS			
Amounts owed from group undertakings		1,193	1,193
CREDITORS: amounts falling due within one year			
Amounts owed to group undertakings		(113,663)	(113,663)
NET LIABILITIES		<u>(112,470)</u>	<u>(112,470)</u>
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		(142,470)	(142,470)
EQUITY SHAREHOLDERS' DEFICIT		<u>(112,470)</u>	<u>(112,470)</u>

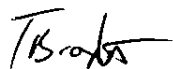
For the year ending 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year 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

The financial statements of Midland Travellers Limited (company registration number 01608707) were approved by the Board on 18 November 2011

Signed on behalf of the Board



T M Broxton

Director

MIDLAND TRAVELLERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2011

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

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

2. DORMANT COMPANY STATUS

The company has not traded and has made neither profit nor loss during the financial year or the preceding year, nor any other recognised gain or loss.

3. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Called up, allotted and fully paid 30,000 ordinary shares of £1 each	30,000	30,000

4. CONTINGENT LIABILITIES

There are no contingent liabilities or future commitments not provided for in these financial statements.

ULTIMATE PARENT COMPANY

The ultimate parent company and ultimate controlling party is FirstGroup plc, which is incorporated in Great Britain and registered in Scotland.

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

The immediate controlling party is Indexbegin Limited.