

Company Registration No. 01641421

SIEMENS RAIL AUTOMATION LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

September 30, 2022



SIEMENS RAIL AUTOMATION LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2022

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SIEMENS RAIL AUTOMATION LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2022

DIRECTOR'S REPORT

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements, for the year ended September 30, 2022.

Business Review

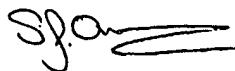
The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial statements.

Directors

The directors who held office during the year and subsequently up to the date of signing the financial statements were as follows:

S Owen	
W Wilson	Resigned 25 January 2023
N Jordan	Appointed 9 February 2023

Approved by the Board and signed on its behalf by:



S Owen
Director

Date: 22 March 2023

Registered Office:
Sixth floor, The Lantern
75 Hampstead Road
London
England
NW1 2PL

SIEMENS RAIL AUTOMATION LIMITED

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STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2022

	2022 £	2021 £
Current assets:		
Amounts owed by group undertakings – immediate parent company Siemens Mobility Limited	6	6
Total assets less current liabilities	<u>6</u>	<u>6</u>
Capital and reserves:		
Called up share capital (see note 5)	6	6
Shareholders' funds	<u>6</u>	<u>6</u>

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

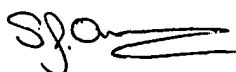
For the year ended September 30, 2022 the Company was entitled to exemption under sections 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit in accordance with sections 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the board of directors by written resolution dated 22 March 2023 and were signed on their behalf by:



S Owen
Finance Director

Registered number: 01641421
Siemens Rail Automation Limited

SIEMENS RAIL AUTOMATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2022

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company has elected to apply the transitional relief available to dormant companies under new UK GAAP (FRS 102).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2) PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3) AGENCY ARRANGEMENT

The Company acts as an agent for Siemens Mobility Limited and is engaged in the business of signalling telecommunications and other systems and equipment for the operation, control, protection, supervision and management of or for use on or in connection with railways, railway trains, locomotives and rolling stock, and other vehicles, and mobile machinery, on behalf of Siemens Mobility Limited.

4) INFORMATION REGARDING EMPLOYEES

The Company did not have any employees during the current and preceding financial year. The directors are employed by Siemens Mobility Limited. No emoluments were payable to them in respect of their services to the Company during the current and preceding financial year.

5) CALLED UP SHARE CAPITAL

	2022	2021
	£	£
Allotted, called up and fully paid		
6 ordinary shares of £1 each fully paid	<u>6</u>	<u>6</u>

6) ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Siemens AG, incorporated in Germany. Siemens AG is the only group undertaking of which the Company is a member for which group financial statements are prepared. Copies of the group financial statements are available on the internet at www.siemens.com/annualreport or obtained from:

Siemens AG
Werner-von-Siemens-Strasse 1
D-80333 Munich
Germany

The immediate parent undertaking is Siemens Mobility Limited, a company incorporated in England and Wales.