

**ARRIVA PASSENGER SERVICES PENSION
TRUSTEES LIMITED**

**Unaudited
Directors' report and financial statements
For the Year Ended 31 December 2020**



ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED

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ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors

E Bainbridge
S L Noble
S J Rosenthal
D Hunter
M R Arthur
Ross Trustees Services Limited

Company secretary

H M Seeber

Company number

2557729

Registered office

Admiral Way
Doxford International Business Park
Sunderland
Tyne and Wear
SR3 3XP

ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2020

The directors present their report and the unaudited financial statements for the year ended 31 December 2020.

Principal activity

The company was dormant throughout both the current and preceding financial year and did not trade.

Directors

The directors who served the company during the year, and up to the date of signing the financial statements, were as follows:

S L Noble	
S J Rosenthal	
R E Little	Resigned 24 March 2021
M E Stewart	Resigned 10 June 2021
D A Forrester	Resigned 1 July 2020
M A Harper	Resigned 28 August 2020
D Hunter	
M S Owen	Resigned 31 January 2021
E Bainbridge	Appointed 20 July 2020
M R Arthur	Appointed 3 December 2020
Ross Trustees Services Limited	

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

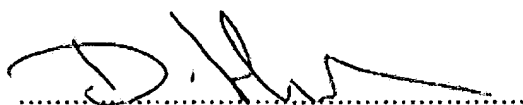
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), comprising Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 September 2021 and signed by order of the board.



D Hunter
Director

ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED
(Registered number: 2557729)

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>


For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2020 and these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 September 2021.



D Hunter
Director

The notes on pages 5 to 6 form part of these financial statements

ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED
(Registered number: 2557729)

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2020 AND 31 DECEMBER 2019

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2020	2	2
Total comprehensive income for the year	-	-
At 31 December 2020	2	2

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2019	2	2
Total comprehensive income for the year	-	-
At 31 December 2019	2	2

The notes on pages 5 to 6 form part of these financial statements

ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101) and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied to all years, unless otherwise stated. The financial statements have been prepared on the going concern basis under the historic cost convention and in accordance with the Companies Act 2006.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

1.2 General information

The company is a private limited company, incorporated and domiciled in England, the United Kingdom.

The registered company number is 2557729 and the address of the registered office is Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP.

1.3 Financial reporting standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

The company is a qualifying entity for the purpose of FRS 101 and Note 4 gives details of the company's ultimate parent and from where its consolidated financial statements, prepared in accordance with IFRS, may be obtained.

FRS 101 sets out a reduced disclosure framework for a "qualifying entity" as defined in the standard which permits a qualifying entity to apply the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU, but makes amendments where necessary in order to comply with the Companies Act 2006.

The company has notified its shareholders in writing about, and they do not object to, the use of the disclosure exemptions used by the company in these financial statements, the most significant of which are summarised above.

The equivalent disclosures are included in the consolidated financial statements of the ultimate parent company, Deutsche Bahn AG, in accordance with the application guidance of FRS 100 "Application of financial reporting requirements".

ARRIVA PASSENGER SERVICES PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

2. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. Called up share capital

Authorised share capital:

	2020	2019
	£	£
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted and fully paid:

	2020		2019	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. Ultimate parent undertaking and controlling party

The immediate parent company is Arriva UK Bus Investments Limited.

The ultimate parent company and ultimate controlling party is Deutsche Bahn AG, a company registered in Germany, which has prepared group financial statements incorporating the results of Arriva Passenger Services Pension Trustees Limited. Copies of these financial statements can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest and smallest group to consolidate the financial statements of Arriva Passenger Services Pension Trustees Limited.

Information on Arriva Passenger Services Pension Trustees Limited can be obtained from their registered address Admiral Way, Doxford International Business Park, Sunderland, Tyne and Wear, SR3 3XP.

Transactions with other companies in the Deutsche Bahn Group are not specifically disclosed as the company has taken advantage of the exemption available under IAS 24 'Related party disclosures' for wholly-owned subsidiaries.