

Company Registration No. 05695638 (England and Wales)

ABELLIO NORTHERN LIMITED

Annual report and unaudited financial statements

For the year ended 31 December 2016

SATURDAY



S6F47YA8

SCT

16/09/2017

#219

COMPANIES HOUSE

ABELLIO NORTHERN LIMITED

COMPANY INFORMATION

Directors	Mr DDG Booth Mr J Edwards
Secretary	Brodies Secretarial Services Limited 15 Atholl Crescent Edinburgh Midlothian United Kingdom EH3 8HA
Company number	05695638
Registered office	1 Ely Place London EC1N 6RY
Accountants	Crestbridge UK Limited 30 Charles II Street London SW1Y 4AE

ABELLIO NORTHERN LIMITED

CONTENTS

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3

ABELLIO NORTHERN LIMITED

DIRECTORS' REPORT

For the year ended 31 December 2016

The directors present their report and financial statements for the year ended 31 December 2016.

Principal activities

The principal activity of the company continued to be that of a dormant company.

Directors

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

Mr DDG Booth

Mr J Edwards

Statement of directors' responsibilities

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

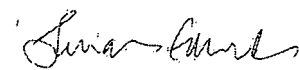
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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;
- 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. They 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr J Edwardes

Director

Julian Edwards

ABELLIO NORTHERN LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 December 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Trade and other receivables		1		1	
Net current assets			<u>1</u>		<u>1</u>
Equity					
Called up share capital	3		<u>1</u>		<u>1</u>

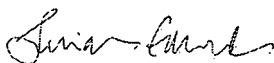
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on and are signed on its behalf by:



Mr J Edwards
Director

Company Registration No. 05695638

ABELLIO NORTHERN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2016

1 General information

Company information

Abellio Northern Limited is a company limited by shares incorporated in England and Wales. The registered office is 1 Ely Place, London, EC1N 6RY.

2 Significant accounting policies

2.1 Basis of accounting

These financial statements have been prepared in accordance FRS 101, the Financial Reporting Standard's Reduced Disclosure Framework, and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

3 Share capital

	2016 £	2015 £
Ordinary share capital		
Issued and fully paid		
1 ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

4 Controlling party

The company was under the immediate control of Abellio Transport Holdings Limited during the current and previous year, a company incorporated in England and Wales, which is a 100% subsidiary of Abellio Transport Holding BV, a company incorporated in The Netherlands.

The ultimate parent company is NV Nederlandse Spoorwegen, a company also incorporated in The Netherlands.