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WSMR (HOLDINGS) LIMITED

Unaudited

Financial statements

for the year ended 31 December 2013

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COMPANIES HOUSE

Company Information

Directors	D T Rimmer A Furlong
Company secretary	L Edwards
Company number	5970324
Registered office	Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP

WSMR (HOLDINGS) LIMITED

Contents

	Page
Directors' report	1 - 2
Balance sheet	3
Notes to the financial statements	4 - 5

Directors' report
for the year ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

Principal activities

The company is dormant and has not traded during the period.

The principal activity of the company during the year was that of a holding company.

Directors

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

D T Rimmer
A Furlong

Directors' responsibilities statement

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 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.

Directors' report
for the year ended 31 December 2013

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

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 current financial period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

This report was approved by the board on 22 September 2014 and signed on its behalf.

D T Rimmer
Director

WSMR (HOLDINGS) LIMITED
Registered number: 5970324

Balance sheet
as at 31 December 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	**20**	20
NET ASSETS		**20**	20
CAPITAL AND RESERVES			
Called up share capital	3	**20**	20
TOTAL SHAREHOLDERS' FUNDS		**20**	20

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 September 2014.

D T Rimmer
Director

The notes on pages 4 to 5 form part of these financial statements.

Notes to the financial statements for the year ended 31 December 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow statement

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

1.3 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 current financial period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

1.4 Investments

The company holds 100% of the issued share capital of the Wrexham Shropshire Marylebone Railway Company Limited. The value of the investment is fully impaired at the period end date. The cost of the investment was £20.

2. DEBTORS

	2013 £	2012 £
Due after more than one year		
Amounts owed by group undertakings	**20**	20

3. CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised		
200,000 Ordinary shares of £0.10 each (2012 - 200,000)	**20,000**	20,000
Allotted and fully paid		
200 Ordinary shares of £0.10 each (2012 - 200)	**20**	20

Notes to the financial statements for the year ended 31 December 2013

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At the balance sheet date WSMR (Holdings) Limited was 50% owned by DB Regio UK Limited, 36% owned by Renaissance and 14% owned by John Laing Projects & Developments (Holdings) Limited. There is no ultimate controlling party.

Information on WSMR (Holdings) Limited can be found at its registered address: Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP.