

# **Transpennine Trains Limited**

## **Unaudited Financial Statements**

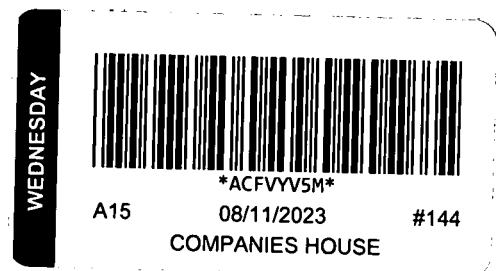
**For the year ended 31 March 2023**

**Pages for filing with Registrar**

**Company Registration Number 12544930**

Registered office:

Great Minster House  
2nd Floor Franchise Resilience and Mobilisation Team  
33 Horseferry Road  
London  
SW1P 4DR  
England



Transpennine Trains Limited, company number: 12544930  
**Financial Statement – Balance Sheet**  
For the year ended 31 March 2023

	Note	At 31 March 2023 £	At 31 March 2022 £
<b>ASSETS</b>			
<b>Non-current assets</b>			
Assets under construction	1	<u>250</u>	<u>250</u>
		<u>250</u>	<u>250</u>
<b>Current assets</b>			
Debtors	2	1	1
Cash at bank and in hand		<u>867</u>	<u>1,107</u>
		<u>868</u>	<u>1,108</u>
<b>Total assets</b>		<u>1,118</u>	<u>1,358</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	3	<u>(1,117)</u>	<u>(1,357)</u>
<b>Total liabilities</b>		<u>(1,117)</u>	<u>(1,357)</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>EQUITY</b>			
Ordinary share capital	4	<u>1</u>	<u>1</u>
<b>Total shareholders' funds</b>		<u>1</u>	<u>1</u>

The company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year ended 31 March 2023 and during the preceding year.

For the financial year ended 31 March 2023 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board of Directors on 6 October 2023 and were signed on its behalf by:

Andrew MacDonald  
**Director**



6 October 2023, Company no: 12544930

Transpennine Trains Limited, company number: 12544930  
Financial Statement – Balance Sheet  
For the year ended 31 March 2023

**1 Assets under construction**

The table below reflects the costs and accumulated of the company's assets under construction the Balance sheet.

	Work in Progress £	Total £
<b>Cost</b>		
At beginning of year	-	-
Additions	250	250
<b>At end of year</b>	<b>250</b>	<b>250</b>
<b>Net book value</b>		
At beginning of year	-	-
<b>At end of year</b>	<b>250</b>	<b>250</b>

**2 Debtors**

	2023 £	2022 £
<i>Amounts falling due within one year:</i>		
Unpaid share capital	1	1

**3 Other payables**

	2023 £	2022 £
<i>Amounts falling due within one year:</i>		
Amounts owed to group undertakings	1,117	1,357

Amounts owed to group undertakings within one year and are repayable on demand and interest free.

**4 Called up share capital**

	2023 £	2022 £
Issued share capital unpaid		
Ordinary shares of £1 each	1	1

**5 Parent company**

The immediate parent company is DfT OLR Holdings Limited which is registered in England and Wales no,07141122. Copies of its financial statements are available from Waterloo General Office 3rd Floor, Walker Suite, Waterloo Station, London, United Kingdom, SE1 8SW.