

ARRIVA NORTH EAST LIMITED

Unaudited

Annual report and financial statements

For the Year Ended 31 December 2016

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ARRIVA NORTH EAST LIMITED

Company Information

Director L Edwards

Company secretary L Edwards

Registered number 00121299

Registered office 1 Admiral Way
Doxford International Business Park
Sunderland
Tyne and Wear
SR3 3XP

ARRIVA NORTH EAST LIMITED

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**Directors' report
For the Year Ended 31 December 2016**

The director presents the report and the financial statements for the year ended 31 December 2016.

Principal activity

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

Directors

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

L Edwards (appointed 27 June 2016)
N P Featham (resigned 27 June 2016)
D Cocker (resigned 27 June 2016)

Directors' responsibilities statement

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

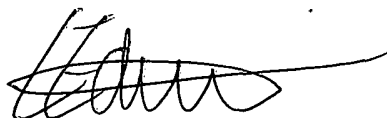
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under Company law the director 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- notify its shareholders in writing about the use of the disclosure exemptions, if any, of FRS 101 used in the preparation of 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 director is 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 to ensure that the financial statements comply with the Companies Act 2006. The director is 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 director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 8 September 2017 and signed on its behalf.



L Edwards
Company secretary

ARRIVA NORTH EAST LIMITED

**Statement of comprehensive income
For the Year Ended 31 December 2016**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure.

The notes on pages 5 to 7 form part of these financial statements.

Balance sheet
As at 31 December 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors	3	6,318	6,318
		<u>6,318</u>	<u>6,318</u>
Total assets less current liabilities		6,318	6,318
Net assets		6,318	6,318
Capital and reserves			
Called up share capital	4	6,406	6,406
Profit and loss account		(88)	(88)
Total shareholders' funds		6,318	6,318

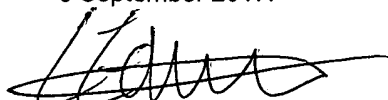
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies.

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

The director acknowledges the 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 2016 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 8 September 2017.


L Edwards
Director

The notes on pages 5 to 7 form part of these financial statements.

ARRIVA NORTH EAST LIMITED

**Statement of changes in equity
For the Year Ended 31 December 2016**

	Called up share capital £000	Profit and loss account £000	Total shareholders' funds £000
At 1 January 2016	6,406	(88)	6,318
Total comprehensive income for the year	-	-	-
At 31 December 2016	<u>6,406</u>	<u>(88)</u>	<u>6,318</u>

**Statement of changes in equity
For the Year Ended 31 December 2015**

	Called up share capital £000	Profit and loss account £000	Total shareholders' funds £000
At 1 January 2015	6,406	(88)	6,318
Total comprehensive income for the year	-	-	-
At 31 December 2015	<u>6,406</u>	<u>(88)</u>	<u>6,318</u>

The notes on pages 5 to 7 form part of these financial statements.

ARRIVA NORTH EAST LIMITED

**Notes to the financial statements
For the Year Ended 31 December 2016**

1. General information

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

The registered company number is 00121299 and the address of the registered office is 1 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP.

2. Accounting policies

2.1 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 2016. 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.

ARRIVA NORTH EAST LIMITED

Notes to the financial statements For the Year Ended 31 December 2016

2. Accounting policies (continued)

2.2 Financial reporting standard 101 - reduced disclosure exemptions

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

- the requirements of IFRS 7 Financial Instruments: Disclosures
- 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 5 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 ("Adopted IFRS 5"), but makes amendments where necessary in order to comply with the Companies Act 2006.

The company's date of transition to FRS 101 was 1 January 2014 and 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".

3. Debtors

	2016 £000	2015 £000
Amounts owed by group undertakings	6,318	6,318
	<u>6,318</u>	<u>6,318</u>

ARRIVA NORTH EAST LIMITED

**Notes to the financial statements
For the Year Ended 31 December 2016**

4. Called up share capital

	2016 £000	2015 £000
Authorised		
6,500,000 Ordinary shares of £1 each (2015: 6,500,000)	<u>6,500</u>	<u>6,500</u>
Allotted, called up and fully paid		
6,406,000 Ordinary shares of £1 each (2015: 6,406,000)	<u>6,406</u>	<u>6,406</u>

5. Ultimate parent undertaking and controlling party

The immediate parent company is Arriva (2007) 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 North East 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 North East Limited.

Information on Arriva North East Limited can be obtained from their registered address 1 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 paragraph 17 of IAS 24 'Related party disclosures' for wholly-owned subsidiaries.