
ARRIVA TEESSIDE LIMITED

Unaudited

Annual report and financial statements

for the year ended 31 December 2014

THURSDAY



A4D87MXE

A22

06/08/2015

#147

COMPANIES HOUSE

ARRIVA TEESSIDE LIMITED

Company Information

Directors	R A Bowler N P Featham D Cocker G Peace
Company secretary	L Edwards
Company number	803241
Registered office	Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP

ARRIVA TEESSIDE LIMITED

Contents

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

ARRIVA TEESSIDE LIMITED

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

Principal activities

The principal activity of the company previously was the operation of bus and coach services.

The company was dormant throughout the year and did not trade.

Directors

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

R A Bowler
N P Featham
D Cocker
J Greaves (resigned 27 August 2014)
G Peace (appointed 19 February 2015)

Directors' responsibilities statement

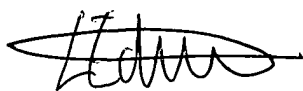
The directors are responsible for preparing the Strategic report, Directors' report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have prepared 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 unaudited 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 unaudited 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 unaudited 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 was approved by the board on 30 June 2015 and signed on its behalf.



L Edwards
Company secretary

ARRIVA TEESSIDE LIMITED

**Profit and loss account
for the year ended 31 December 2014**

	Note	2014 £000	2013 £000
RESULT/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on result/profit on ordinary activities	2	-	303
PROFIT FOR THE FINANCIAL YEAR		-	303

All amounts relate to discontinued operations.

There were no recognised gains and losses for 2014 or 2013 other than those included in the profit and loss account. Therefore, no statement of total recognised gains and losses have been presented.

There are no material differences between the result/profit on ordinary activities before taxation and the profit for the financial year stated above and their historical cost equivalents.

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ARRIVA TEESSIDE LIMITED
Registered number: 803241

Balance sheet
as at 31 December 2014

	Note	2014 £000	2013 £000
CURRENT ASSETS			
Debtors	3	752	752
NET ASSETS		<u>752</u>	<u>752</u>
CAPITAL AND RESERVES			
Called up share capital	4	5	5
Profit and loss account		747	747
TOTAL SHAREHOLDERS' FUNDS	5	<u>752</u>	<u>752</u>

For the year ended 31 December 2014 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 30 June 2015.



D Cocker
Director

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

ARRIVA TEESSIDE LIMITED

Notes to the financial statements
for the year ended 31 December 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 applicable to companies reporting under UK GAAP, and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year.

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.

2. TAX ON RESULT/PROFIT ON ORDINARY ACTIVITIES

	2014 £000	2013 £000
Analysis of tax (credit)/charge in the year		
Current tax (see note below)		
Adjustments in respect of prior years	-	(1)
	<hr/>	<hr/>
Deferred tax		
Origination and reversal of timing differences	-	(291)
Adjustments in respect of prior years	-	(11)
	<hr/>	<hr/>
Total deferred tax	-	(302)
	<hr/>	<hr/>
Total tax on result/profit on ordinary activities	-	(303)
	<hr/>	<hr/>

3. DEBTORS

	2014 £000	2013 £000
Amounts owed by group undertakings	752	752
	<hr/>	<hr/>
	752	752
	<hr/>	<hr/>

ARRIVA TEESSIDE LIMITED

**Notes to the financial statements
for the year ended 31 December 2014**

4. CALLED UP SHARE CAPITAL

	2014	2013
	£000	£000
Authorised, allotted and fully paid		
5,000 Ordinary shares of £1 each (2013: 5,000)	5	5

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014	2013
	£000	£000
Opening shareholders' funds	752	449
Profit for the financial year	-	303
Closing shareholders' funds	752	752

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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 Teesside Limited. Copies of these financial statements can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest group to consolidate the financial statements of Arriva Teesside Limited and DB Mobility Logistics AG is the smallest.

Information on Arriva Teesside 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 FRS 8 'Related party disclosures' for wholly-owned subsidiaries.