

ARRIVA TEES & DISTRICT LIMITED

Unaudited

Annual report and financial statements

For the Year Ended 31 December 2015



ARRIVA TEES & DISTRICT LIMITED

Company Information

Director	L Edwards
Company secretary	L Edwards
Registered number	2404351
Registered office	1 Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP

ARRIVA TEES & DISTRICT LIMITED

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ARRIVA TEES & DISTRICT LIMITED

Directors' report For the Year Ended 31 December 2015

The director presents their report and the financial statements for the year ended 31 December 2015.

Principal activity

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company did not trade during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors

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

R A Bowler (resigned 22 December 2015)
N P Featham (resigned 27 June 2016)
D Cocker (resigned 27 June 2016)
G Peace (appointed 19 February 2015, resigned 27 June 2016)
L Edwards (appointed 27 June 2016)

FRS 101

For the year ended 31 December 2015, the financial statements of Arriva Tees & District Limited have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101), the effective date of transition being 1 January 2014.

For the year ending 31 December 2015, the company have, for the first time, adopted FRS 101. The effect of this transition, on both the financial position and financial performance of the company, had no material financial impact on the financial statements, which is detailed in Note 6 within the financial statements.

ARRIVA TEES & DISTRICT LIMITED

Directors' report For the Year Ended 31 December 2015

Directors' responsibilities statement

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

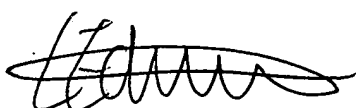
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under Company law the 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 judgments and accounting estimates that are reasonable and prudent;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 101 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 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.

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

This report was approved by the board on 16 September 2016 and signed on its behalf.



L Edwards
Company secretary

ARRIVA TEES & DISTRICT LIMITED

**Statement of comprehensive income
For the Year Ended 31 December 2015**

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 6 to 9 form part of these financial statements.

ARRIVA TEES & DISTRICT LIMITED
Registered number: 2404351

Balance sheet
As at 31 December 2015

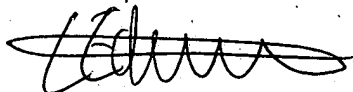
	Note	2015 £000	2014 £000
Current assets			
Debtors	3	951	951
		<u>951</u>	<u>951</u>
Total assets less current liabilities		951	951
Net assets		<u>951</u>	<u>951</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		950	950
Total shareholders' funds		<u>951</u>	<u>951</u>

For the year ending 31 December 2015 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 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 16 September 2016.



L Edwards
Director

The notes on pages 6 to 9 form part of these financial statements.

ARRIVA TEES & DISTRICT LIMITED

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	1	950	951
Total comprehensive income for the year	-	-	-
At 31 December 2015	1	950	951

Statement of changes in equity For the Year Ended 31 December 2014

	Called up share capital £000	Profit and loss account £000	Total shareholders' funds £000
At 1 January 2014	1	950	951
Total comprehensive income for the year	-	-	-
At 31 December 2014	1	950	951

The notes on pages 6 to 9 form part of these financial statements.

**Notes to the financial statements
For the Year Ended 31 December 2015**

1. General information

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

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.

Information on the impact of first-time adoption of FRS 101 is given in Note 6.

Notes to the financial statements
For the Year Ended 31 December 2015

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.

In the current year the group has adopted FRS 100 and FRS 101, in previous years the financial statements were prepared in accordance with applicable UK accounting standards.

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 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.

These are the first financial statements of the company prepared in accordance with FRS 101. The company's date of transition is 1 January 2014. 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 change in basis of preparation has enabled the group to take advantage of all the available disclosure exemptions permitted by FRS 101 in the 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".

There have been no other material amendments to the disclosure requirements previously applied in accordance with UK GAAP.

ARRIVA TEES & DISTRICT LIMITED

**Notes to the financial statements
For the Year Ended 31 December 2015**

3. Debtors

	2015 £000	2014 £000
Amounts owed by group undertakings	951	951
	951	951

4. Called up share capital

	2015 £000	2014 £000
Authorised		
1,000,000 Ordinary shares of £1 each (2014: 1,000,000)	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each (2014: 1,000)	1	1

5. 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 Tees & District 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 Tees & District Limited and DB Mobility Logistics AG is the smallest.

Information on Arriva Tees & District 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.

ARRIVA TEES & DISTRICT LIMITED

**Notes to the financial statements
For the Year Ended 31 December 2015**

6. First time adoption of FRS 101

The policies applied under the entity's previous accounting framework are not materially different to FRS 101 and have not impacted on equity or profit or loss.