

Greater Western Railway Limited

Unaudited Financial Statements

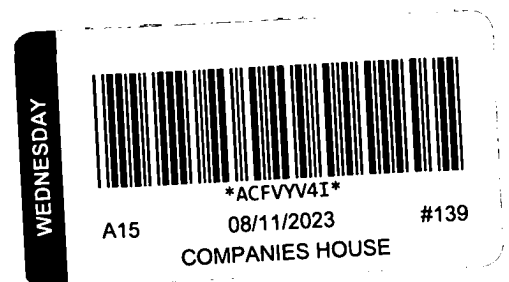
For the year ended 31 March 2023

Pages for filing with Registrar

Company Registration Number 04661194

Registered office:

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



Greater Western Railway Limited, company number: 04661194
Financial Statement – Balance Sheet
For the year ended 31 March 2023

	Note	At 31 March 2023 £	At 31 March 2022 £
ASSETS			
Non-current assets			
Assets under construction	1	<u>250</u>	<u>250</u>
		<u>250</u>	<u>250</u>
Current assets			
Debtors	2	1	1
Cash at bank and in hand		<u>727</u>	<u>687</u>
		<u>728</u>	<u>688</u>
Total assets		<u>977</u>	<u>937</u>
LIABILITIES			
Current liabilities			
Trade and other payables	3	<u>(977)</u>	<u>(937)</u>
Total liabilities		<u>(977)</u>	<u>(937)</u>
Net assets		<u>1</u>	<u>1</u>
EQUITY			
Ordinary share capital	4	<u>1</u>	<u>1</u>
Total shareholders' funds		<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: 04661194

Greater Western Railway Limited
Notes to the Financial Statements
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
	£	£
Cost		
At beginning of year	-	-
Additions	250	250
At end of year	250	250
Net book value		
At beginning of year	-	-
At end of year	250	250

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	977	937

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.