

Registered number: 5970324

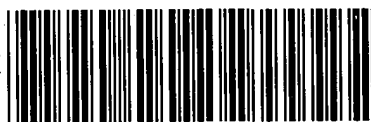
WSMR (HOLDINGS) LIMITED

Unaudited

Annual report and financial statements

For the Year Ended 31 December 2015

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WSMR (HOLDINGS) LIMITED

Company Information

Directors	D T Rimmer A Furlong
Company secretary	L Edwards
Registered number	5970324
Registered office	1 Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP

WSMR (HOLDINGS) LIMITED

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WSMR (HOLDINGS) LIMITED

Directors' report For the Year Ended 31 December 2015

The directors present 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 period ended 31 December 2014. The company has not traded during the current financial period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The principal activity of the company during the year was that of a holding company.

Directors

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

D T Rimmer
A Furlong

FRS 101

For the year ended 31 December 2015, the financial statements of WSMR (Holdings) 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.

WSMR (HOLDINGS) 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 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 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.



D T Rimmer
Director

Director
D. J. Rimmer

This report was approved by the board on 18 September 2012 and signed on its behalf:

Section 412A of the Companies Act 2006

In preparing this report, the directors have taken advantage of the small companies exemptions provided by

section 412A of the Companies Act 2006.

The directors are responsible for the preparation and the content of the financial statements. They are also responsible for ensuring that the company's financial statements comply with the Companies Act 2006. They are also responsible for ensuring that the company's financial statements are prepared in accordance with the accounting standards and principles that are applicable to the company's financial statements.

The directors are responsible for:

- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the company is a going concern;
- preparing the financial statements in accordance with the accounting standards and principles that are applicable to the company's financial statements;
- making judgments and accounting estimates that are reasonable and prudent;
- selecting appropriate accounting policies and then applying them consistently;

directors are required to:

prepare the financial statements for the period ended 31 December 2012 in accordance with the Companies Act 2006 and the accounting standards and principles that are applicable to the company's financial statements. The directors are responsible for ensuring that the financial statements are prepared in accordance with the accounting standards and principles that are applicable to the company's financial statements.

Directors' responsibilities statement

For the Year Ended 31 December 2012
Director, report

WARR (HOLDINGS) LIMITED

WSMR (HOLDINGS) LIMITED

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

The company has not traded during the current financial period. During this period, the company received no expenditure and therefore made neither profit nor loss.

The notes on pages 6 to 8 form part of these financial statements.

WSMR (HOLDINGS) LIMITED
Registered number: 5970324

Balance sheet
As at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	3	20	20
		<u>20</u>	<u>20</u>
Total assets less current liabilities		20	20
Net assets		<u>20</u>	<u>20</u>
Capital and reserves			
Called up share capital	4	20	20
Total shareholders' funds		<u>20</u>	<u>20</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.


DT Rimmer
Director

The notes on pages 6 to 8 form part of these financial statements.

The notes on pages 6 to 8 form part of these financial statements.

Director
D T Rimmer

10 September 2018.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

with respect to accounting records and the preparation of financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006

Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies

the Companies Act 2006 relating to dormant companies.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of

Total shareholders' funds		<u>50</u>	<u>50</u>
Called up share capital	4	50	50
Capital and reserves			
Net assets		<u>50</u>	<u>50</u>
Total assets less current liabilities		50	50
		<u>50</u>	<u>50</u>
Debtors	3	50	50
Current assets			
	note	3	3
		2018	2018

As at 31 December 2018
Balance sheet

Registered number: 2810334
W2MIR (HOLDINGS) LIMITED

WSMR (HOLDINGS) LIMITED

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

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2015	20	20
Total comprehensive income for the year	-	-
	<hr/>	<hr/>
At 31 December 2015	20	20
	<hr/>	<hr/>

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

	Called up share capital	Total shareholders' funds
	£	£
At 1 January 2014	20	20
Total comprehensive income for the year	-	-
	<hr/>	<hr/>
At 31 December 2014	20	20
	<hr/>	<hr/>

The notes on pages 6 to 8 form part of these financial statements.

WSMR (HOLDINGS) LIMITED

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.

2.2 Investments

The company holds 100% of the issued share capital of the Wrexham Shropshire Marylebone Railway Company Limited. The value of the investment is fully impaired at the period end date. The cost of the investment was £20.

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

2. Accounting policies (continued)

2.3 Financial reporting standard 101 - reduced disclosure exemptions

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

- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations
- 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.

WSMR (HOLDINGS) LIMITED

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

3. Debtors

	2015 £	2014 £
Due after more than one year		
Amounts owed by group undertakings	20	20
	<u>20</u>	<u>20</u>

4. Called up share capital

	2015 £	2014 £
Authorised		
2,000,000 Ordinary shares of £0.01 each (2014: 200,000,000)	20,000	20,000
	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
2,000 Ordinary shares of £0.01 each (2014: 2,000)	20	20
	<u>20</u>	<u>20</u>

5. Ultimate parent undertaking and controlling party

At the balance sheet date WSMR (Holdings) Limited was 50% owned by Arriva Trains Holdings Limited, 36% owned by Renaissance and 14% owned by John Laing Projects & Developments (Holdings) Limited. There is no ultimate controlling party.

Information on WSMR (Holdings) Limited can be found at its registered address: Admiral Way, Doxford International Business Park, Sunderland, SR3 3XP.

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.