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**WSMR (HOLDINGS) LIMITED**

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**Unaudited**  
**Financial statements**  
**for the year ended 31 December 2014**

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25/09/2015 #386  
COMPANIES HOUSE

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**WSMR (HOLDINGS) LIMITED**

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**Company Information**

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

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**WSMR (HOLDINGS) LIMITED**

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**WSMR (HOLDINGS) LIMITED**

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

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

**Principal activities**

The company is dormant and has not traded during the period.

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

**Directors**

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

D T Rimmer  
A Furlong

**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 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 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 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.

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**WSMR (HOLDINGS) LIMITED**

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

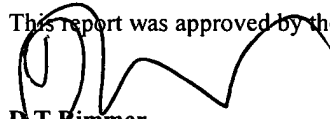
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In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

**Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the current financial year. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

This report was approved by the board on 7 September 2015 and signed on its behalf.



**D. T. Rimmer**  
Director

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**WSMR (HOLDINGS) LIMITED**  
**Registered number: 5970324**

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**Balance sheet**  
**as at 31 December 2014**

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	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	20	20
<b>NET ASSETS</b>		<u>20</u>	<u>20</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20	20
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>20</u>	<u>20</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 7 September 2015.



**D T Rimmer**  
Director

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

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**WSMR (HOLDINGS) LIMITED**

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

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**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.

**1.3 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the current financial year. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**1.4 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.

**2. DEBTORS**

	2014 £	2013 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	<u>20</u>	<u>20</u>

**3. CALLED UP SHARE CAPITAL**

	2014 £	2013 £
<b>Authorised</b>		
2,000,000 Ordinary shares of £0.01 each (2013 - 2,000,000)	<u>20,000</u>	<u>20,000</u>
<b>Allotted and fully paid</b>		
2,000 Ordinary shares of £0.01 each (2013 - 2,000)	<u>20</u>	<u>20</u>

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**WSMR (HOLDINGS) LIMITED**

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

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**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

At the balance sheet date WSMR (Holdings) Limited was 50% owned by Arriva Trains Holdings Limited (formerly DB Regio UK 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.