

Company Registration No. 09860466 (England and Wales)

WEST MIDLANDS TRAINS LIMITED
(formerly Abellio West Midlands Limited)

Annual report and unaudited financial statements

For the period ended 31 December 2016

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WEST MIDLANDS TRAINS LIMITED

COMPANY INFORMATION

Directors Mr DDG Booth (appointed 6th November 2015)
Mr J Edwards (appointed 6th November 2015)
Mr AT Pilbeam (appointed 20th July 2017)

Secretary Brodies Secretarial Services Limited.
15 Atholl Crescent
Edinburgh
Midlothian
United Kingdom
EH3 8HA

Company number 09860466

Registered office 1 Ely Place
London
EC1N 6RY

Accountants Crestbridge UK Limited
30 Charles II Street
London
SW1Y 4AE

WEST MIDLANDS TRAINS LIMITED

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WEST MIDLANDS TRAINS LIMITED

DIRECTORS' REPORT

For the period ended 31 December 2016

The directors present their annual report and unaudited financial statements for the period from incorporation on the 6th November 2015 to the 31st December 2016.

With effect from 2nd March 2016 the name of the Company was changed from Abellio West Midlands Limited to West Midlands Trains Limited

Principal activity

The Company's principal activity is that of a dormant company.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr DDG Booth (appointed 6th November 2015)

Mr J Edwards (appointed 6th November 2015)

Mr AT Pilbeam (appointed 20th July 2017)

Directors responsibilities

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

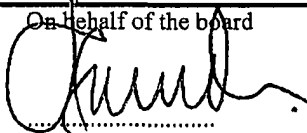
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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.

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr J Edwards

Director

1 August 2017

WEST MIDLANDS TRAINS LIMITED

BALANCE SHEET

As at 31 December 2016

	Notes	2016 £	£
Current assets			
Debtors		1	
Net current assets			<u>1</u>
Capital and reserves			
Called up share capital	3		<u>1</u>

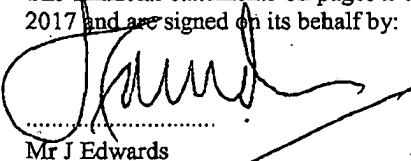
For the financial period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 1 August 2017 and are signed on its behalf by:


.....
Mr J Edwards
Director

Company Registration No. 09860466

WEST MIDLANDS TRAINS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2016

1 General information

Company information

West Midlands Trains Limited (the "Company") is a company limited by shares incorporated in England and Wales. The address of its registered office is 1 Ely Place, London, EC1N 6RY.

With effect from 2nd March 2016 the name of the Company was changed from Abellio West Midlands Limited to West Midlands Trains Limited

2 Significant accounting policies

2.1 Basis of accounting

These financial statements have been prepared in accordance with FRS 101, the Financial Reporting Standard's Reduced Disclosure Framework, and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

3 Share capital

2016

£

Ordinary share capital

Issued and unpaid

1 ordinary shares of £1 each

1

4 Controlling party

The company was under the immediate control of Abellio Transport Group Limited up to the 27th January 2016, a company incorporated in Scotland, which is a 100% subsidiary of Abellio Transport Holding BV, a company incorporated in The Netherlands. On the 27th January 2016 the shareholding in the company was transferred to West Midlands Holdings Limited.

The ultimate parent company is NV Nederlandse Spoorwegen, a company also incorporated in The Netherlands.
