

WM Trains Limited
Unaudited Financial Statements
For the year ended 31 March 2021
Pages for filing with Registrar

Company Registration Number 12545250

Registered office:

Albany House 8th Floor
94-98 Petty France
London
SW1H 9EA
England



WM Trains Limited, company number: 12545250
Financial Statement – Balance Sheet
For the year ended 31 March 2021

	Note	At 31 March 2021 £	At 31 March 2020 £
ASSETS			
Non-current assets			
Assets under construction	2	<u>250</u>	<u>-</u>
		<u>250</u>	<u>-</u>
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Cash at bank and in hand		<u>420</u>	<u>-</u>
		<u>421</u>	<u>1</u>
Total assets		<u>671</u>	<u>1</u>
LIABILITIES			
Current liabilities			
Trade and other payables	4	<u>(670)</u>	<u>-</u>
Total liabilities		<u>(670)</u>	<u>-</u>
Net assets		<u>1</u>	<u>1</u>
EQUITY			
Ordinary share capital	5	<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 2021 and during the preceding year.

WM Trains Limited, previously DfT OLR12 Limited changed its name on 17 February 2021.

For the financial year ended 31 March 2021 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 2 August 2021 and were signed on its behalf by:

John Macquarrie
Director
2 August 2021



WM Trains Limited
Notes to the Financial Statements
For the year ended 31 March 2021

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

	2021	2020
	£	£
<i>Amounts falling due within one year:</i>		
Unpaid share capital	1	1

3 Other payables

	2021	2020
	£	£
<i>Amounts falling due within one year:</i>		
Amounts owed to group undertakings	670	-

Amounts owed to group undertakings within one year and are repayable on demand and interest free.

4 Called up share capital

	2021	2020
	£	£
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 Albany House 8th Floor, 94-98 Petty France, London, England, SW1H 9EA