

Midland & Great Northern Heritage Limited

Company No. 04009464

FINANCIAL STATEMENTS

FOR YEAR ENDED 31 JANUARY 2013



REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year ended 31 January 2013.

Principal Activity

The Company was established in 2001 to act as the trading company for the Midland and Great Northern Joint Railway Society (a company incorporated in England and Wales), its ultimate parent undertaking and controlling party. During the year the company has not undertaken any trading activities

Directors

The directors having served through the year, none of whom had interests in the company at the 31 January 2013, were as follows

A E Dewey
D King

Statement of Directors' Responsibilities

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 the financial statements, the directors are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent, 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.

Auditors & Annual General Meetings

On 10 March 2001, the company passed elective resolutions to dispense with the appointment of auditors annually, the laying of accounts and reports before the company in general meeting and the holding of Annual General Meetings.

Midland & Great Northern Heritage Limited

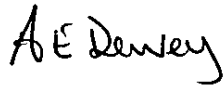
Company No. 0400464

REPORT OF THE DIRECTORS – Continued

Exemption Statement

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

By Order of the Board

A handwritten signature in black ink, appearing to read 'A E Dewey'.

A E Dewey
Company Secretary
12 June 2013

Registered Office
49 Old School Lane
Milton
Cambridge
CB24 6BS

Midland & Great Northern Heritage Limited**Company No. 04009464****BALANCE SHEET AS AT 31 JANUARY 2013**

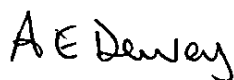
	2013	2012
	£	£
Total Assets		
Debtor – parent undertaking	802	802
	<u>802</u>	<u>802</u>
Called up share capital	1,000	1,000
Profit and Loss Account – Loss carried forward	(198)	(198)
	<u>802</u>	<u>802</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2013 and of its result for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 June 2013



A E Dewey
Director