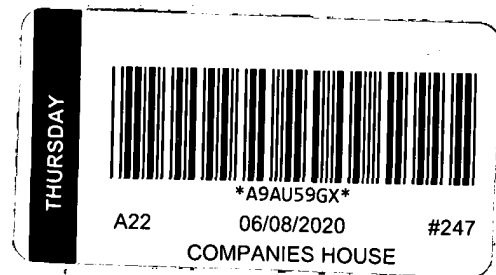

PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS

• 31 December 2019 •



Company Number 2578474

PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 December 2019. The company was dormant and did not trade during the year.

M Simmons (British) was a director of the company throughout the year. None of the directors has any interest in the shares of the company or its parent company.

The report of the directors was approved by the Board on 22 June 2020 and signed on its behalf by:



T Mac
Secretary

PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

UNAUDITED FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT for the year ended 31 December 2019

During the year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised gains or losses.

BALANCE SHEET at 31 December 2019

	Note	2019 £'000	2018 £'000
Debtors: Due from immediate parent company		1.0	1.0
		<hr/>	<hr/>
Total assets less current liabilities		1.0	1.0
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	1	1.0	1.0
		<hr/>	<hr/>
Equity shareholders' funds		1.0	1.0
		<hr/>	<hr/>

For the year ending 31 December 2019 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 22 June 2020 and signed on its behalf by:



M Simmons.
Director

PLASSER RAILWAY MACHINERY (GREAT BRITAIN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 December 2019

1. SHARE CAPITAL

	2019	2018
	£'000	£'000
Authorised		
500,000 ordinary shares of £1 each	500.0	500.0
Allotted and fully paid		
1,000 ordinary shares of £1 each	1.0	1.0

2. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Plasser & Theurer Beteiligungs und Finanzierungs A.G., which is incorporated in Liechtenstein. The company's immediate parent company is Plasser UK Limited, which is incorporated in England.