

Humber Gateway OFTO Holdings Limited

Unaudited Financial Statements

For the half year ended 30 September 2017

Humber Gateway OFTO Holdings Limited
Unaudited Financial Statements
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Humber Gateway OFTO Holdings Limited
Unaudited Income Statement
for the half year period ended 30 September 2017

	For the Half Year Ended September 2017 £'000s	For the Year ended March 2017 £'000s
Revenue	-	-
Cost of sales	-	-
Gross profit	-	-
Administrative expenses	-	-
Operating profit	-	-
Financial income	-	-
Financial expenses	-	-
Profit before taxation	-	-
Taxation	-	-
Profit attributable to equity shareholders	-	-

The results reported above relate to continuing operations.

Humber Gateway OFTO Holdings Limited
Unaudited Statement of Financial Position
as at 30 September 2017

	September 2017 £'000s	March 2017 £'000s
Non-current assets		
Investment	-	-
Transmission owner asset	-	-
Derivative financial assets	-	-
Deferred taxation asset	-	-
Total non-current assets	<u>-</u>	<u>-</u>
Current assets		
Receivables: due within one year	2,293	-
Prepayments	-	-
Transmission owner asset	-	-
Cash and cash equivalents	-	-
Total Current Assets	<u>2,293</u>	<u>-</u>
Total Assets	<u><u>2,293</u></u>	<u><u>-</u></u>
Current Liabilities		
Creditors: due within one year	(2,293)	-
Borrowings	-	-
Trade and other payables	-	-
Total current liabilities	<u>(2,293)</u>	<u>-</u>
Non-current liabilities		
Borrowings	-	-
Derivative financial liabilities	-	-
Total non-current liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>(2,293)</u></u>	<u><u>-</u></u>
Net Liabilities	<u><u>-</u></u>	<u><u>-</u></u>
Equity		
Called up share capital	-	-
Cash flow hedge reserve	-	-
Retained earnings	-	-
Total equity	<u><u>-</u></u>	<u><u>-</u></u>

Humber Gateway OFTO Holdings Limited
Unaudited Statement of Cash Flows
for the half year period ended 30 September 2017

For the Half Year Ended
September 2017
£'000s

Cash flows from operating activities	
Profit for the period	-
Adjustments for:	
Taxation	-
Financial income	-
Financial expense	-
	<hr/>
	-
Income recognised in respect of financial asset	-
Increase in trade and other receivables	-
Increase in trade and other payables	-
	<hr/>
	-
Net cash inflow from operating activities	<hr/> - <hr/>
Cash flows from investing activities	
Acquisition of transmission owner asset including day one transaction costs	-
Interest received	2,293
	<hr/>
Net cash outflow from investing activities	<hr/> 2,293 <hr/>
Cash flows from financing activities	
Proceeds from senior debt received	-
Proceeds of subordinated loans received	-
Interest Paid	(2,293)
Repayment of senior debt	-
	<hr/>
Net cash inflow from financing activities	<hr/> (2,293) <hr/>
Net increase in cash and cash equivalents	-
Net cash	<hr/> - <hr/>

