

Northern Gas Networks Finance Plc

Balance sheet

As at 30 September 2024

	2024 £'000	2023 £'000
Current assets		
Debtors		
– due within one year	23,621	23,288
– due after one year	1,002,783	1,002,529
	<u>1,026,404</u>	<u>1,025,817</u>
Creditors: Amounts falling due within one year	(26,307)	(26,262)
	<u>1,000,097</u>	<u>999,555</u>
Net current assets		
Creditors: Amounts falling due after more than one year	(1,000,047)	(999,505)
	<u>50</u>	<u>50</u>
Net assets		
Capital and reserves		
Called-up share capital	50	50
Profit and loss account	-	-
	<u>50</u>	<u>50</u>
Shareholders' funds		

Approved by the Board of Directors on 22 November 2024 and signed on its behalf by:



M J Horsley

Director

Northern Gas Networks Finance Plc
Statement of comprehensive income
For the six months ended 30 September 2024

	2024 £'000	2023 £'000
Operating profit	-	-
Finance charges (net)	-	-
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the financial period	-	-
Other comprehensive income	-	-
Total comprehensive income	-	-