

# Northern Gas Networks Finance Plc

## Balance sheet

As at 30 September 2021

	2021 £'000	2020 £'000
<b>Current assets</b>		
Debtors		
– due within one year	19,979	18,890
– due after one year	703,088	702,985
	<u>723,067</u>	<u>721,875</u>
<b>Creditors:</b> Amounts falling due within one year	(20,211)	(20,212)
	<u>702,856</u>	<u>701,663</u>
<b>Net current assets</b>		
<b>Creditors:</b> Amounts falling due after more than one year	(702,806)	(701,613)
	<u>50</u>	<u>50</u>
<b>Net assets</b>		
<b>Capital and reserves</b>		
Called-up share capital	50	50
Profit and loss account	-	-
	<u>50</u>	<u>50</u>
<b>Shareholders' funds</b>		

Approved by the Board of Directors on 18 November 2021 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 2021

	2021 £'000	2020 £'000
<b>Operating profit</b>	-	-
Finance charges (net)	-	-
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Profit for the financial period</b>	-	-
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income</b>	-	-