

# Northern Gas Networks Finance Plc

## Balance sheet

As at 30 September 2023

	2023 £'000	2022 £'000
<b>Current assets</b>		
Debtors		
– due within one year	23,288	19,069
– due after one year	1,002,529	704,192
	<u>1,025,817</u>	<u>723,261</u>
<b>Creditors:</b> Amounts falling due within one year	(26,262)	(20,212)
	<u>999,555</u>	<u>703,049</u>
<b>Net current assets</b>		
<b>Creditors:</b> Amounts falling due after more than one year	(999,505)	(702,999)
	<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 24 November 2023 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 2023

	2023 £'000	2022 £'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>	-	-