RAILWORTH LIMITED

Company Registration Number:
01324598 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

RAILWORTH LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2019

RAILWORTH LIMITED

Balance sheet

As at 31 August 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**3,039**	4,053
Total fixed assets:		**3,039**	4,053
Current assets			
Stocks:		**53,411**	15,800
Debtors:	4	**46,416**	45,108
Cash at bank and in hand:		**191,986**	95,310
Total current assets:		**291,813**	156,218
Creditors: amounts falling due within one year:	5	**(88,675)**	(25,006)
Net current assets (liabilities):		**203,138**	131,212
Total assets less current liabilities:		**206,177**	135,265
Provision for liabilities:		**(456)**	(622)
Total net assets (liabilities):		**205,721**	134,643
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**205,621**	134,543
Shareholders funds:		**205,721**	134,643

The notes form part of these financial statements

RAILWORTH LIMITED

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 March 2020
and signed on behalf of the board by:

Name: M Abu Bakr
Status: Director

The notes form part of these financial statements

RAILWORTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RAILWORTH LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

2. Employees

	2019	*2018*
Average number of employees during the period	0	0

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	45,872
At 31 August 2019	**45,872**
Depreciation	
At 01 September 2018	41,819
Charge for year	1,014
At 31 August 2019	**42,833**
Net book value	
At 31 August 2019	**3,039**
At 31 August 2018	**4,053**

4. Debtors

	2019	*2018*
	£	*£*
Debtors due after more than one year:	**0**	0

5. Creditors: amounts falling due within one year note
In 2019 £88675In 2018 £25006