

REGISTERED NUMBER: 02011432 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

THE 92207 RAILWAY COMPANY LTD.

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FOR THE YEAR ENDED 5 APRIL 2016**

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THE 92207 RAILWAY COMPANY LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DIRECTOR: K. Bottomley

SECRETARY: Mrs. D Tunney

REGISTERED OFFICE: Unit 51
Woodcock Industrial Estate
Woodcock Road
Warminster
Wiltshire
BA12 9DX

REGISTERED NUMBER: 02011432 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,285		20,424
CURRENT ASSETS					
Stocks		30		30	
Debtors		16,080		16,120	
Cash at bank		911		1,315	
		<u>17,021</u>		<u>17,465</u>	
CREDITORS					
Amounts falling due within one year		<u>35,347</u>		<u>35,307</u>	
NET CURRENT LIABILITIES			<u>(18,326)</u>		<u>(17,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(41)</u>		<u>2,582</u>
CAPITAL AND RESERVES					
Called up share capital	3		51,361		51,361
Profit and loss account			<u>(51,402)</u>		<u>(48,779)</u>
SHAREHOLDERS' FUNDS			<u>(41)</u>		<u>2,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 January 2017 and were signed by:

K. Bottomley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Locomotive and coach	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis although the company was insolvent at the balance sheet. The acceptability of this basis is dependent upon the continued financial support of the company's directors and bankers.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	83,766
Additions	<u>1,300</u>
At 5 April 2016	<u>85,066</u>
DEPRECIATION	
At 6 April 2015	63,342
Charge for year	<u>3,439</u>
At 5 April 2016	<u>66,781</u>
NET BOOK VALUE	
At 5 April 2016	<u>18,285</u>
At 5 April 2015	<u>20,424</u>

3. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value: £1	2016 £	2015 £
51,361	Ordinary		<u>51,361</u>	<u>51,361</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.