

**REGISTERED NUMBER: 02011432 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014**

**FOR**

**THE 92207 RAILWAY COMPANY LTD.**

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FOR THE YEAR ENDED 5 APRIL 2014**

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**THE 92207 RAILWAY COMPANY LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2014**

**DIRECTOR:** K. Bottomley

**SECRETARY:** Mrs. D Tunney

**REGISTERED OFFICE:** Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,567		14,796
<b>CURRENT ASSETS</b>					
Stocks		30		30	
Debtors		16,670		31,670	
Cash at bank		320		24	
		<u>17,020</u>		<u>31,724</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,183</u>		<u>35,159</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,163)</u>		<u>(3,435)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,404</u>		<u>11,361</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		51,361		51,361
Profit and loss account			<u>(44,957)</u>		<u>(40,000)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,404</u>		<u>11,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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
- (b) 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.

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 23 December 2014 and were signed by:

K. Bottomley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2014

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 April 2008).

**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

**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 £
<b>COST</b>	
At 6 April 2013	68,766
Additions	15,000
At 5 April 2014	83,766
<b>DEPRECIATION</b>	
At 6 April 2013	53,970
Charge for year	5,229
At 5 April 2014	59,199
<b>NET BOOK VALUE</b>	
At 5 April 2014	24,567
At 5 April 2013	14,796

3. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value:	2014 £	2013 £
51,361	Ordinary	£1	51,361	51,361

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.