

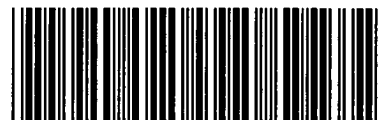
DIDCOT RAILWAY CENTRE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FRIDAY



A6D3830P

A15

18/08/2017

#58

COMPANIES HOUSE

DIDCOT RAILWAY CENTRE LIMITED

COMPANY INFORMATION

Directors	A R Croucher J B O'Hagan F Cooper M A Middleton
Company secretary	F Cooper
Registered number	2570530
Registered office	Didcot Railway Centre Station Road Didcot Oxfordshire OX11 7NJ

DIDCOT RAILWAY CENTRE LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Statement of comprehensive income	4
Balance sheet	5
Notes to the financial statements	6 - 7

DIDCOT RAILWAY CENTRE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2017**

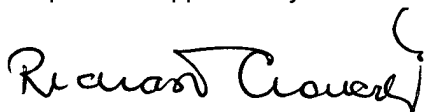
The directors present their report and the financial statements for the year ended 31 January 2017.

Directors

The directors who served during the year and their interests in the Company's issued share capital were:

	Ordinary shares of £1 each	
	31/1/17	1/2/16
A R Croucher	-	-
J B O'Hagan	-	-
F Cooper	-	-
M A Middleton	-	-

This report was approved by the board on 1 July 2017 and signed on its behalf.



A R Croucher
Director

DIDCOT RAILWAY CENTRE LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DIDCOT RAILWAY CENTRE LIMITED FOR THE YEAR ENDED 31 JANUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Didcot Railway Centre Limited for the year ended 31 January 2017 which comprise the Profit and loss account, the Statement of comprehensive income, the Balance sheet and the related notes from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of directors of Didcot Railway Centre Limited, as a body, in accordance with the terms of our engagement letter dated 12 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Didcot Railway Centre Limited and state those matters that we have agreed to state to the Board of directors of Didcot Railway Centre Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Didcot Railway Centre Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Didcot Railway Centre Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Didcot Railway Centre Limited. You consider that Didcot Railway Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Didcot Railway Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Wellers

Accountants

8 King Edward Street
Oxford
OX1 4HL
14 July 2017

DIDCOT RAILWAY CENTRE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

DIDCOT RAILWAY CENTRE LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 JANUARY 2017

	Note	2017 £	2016 £
Other comprehensive income			
Total comprehensive income for the year		-	-

DIDCOT RAILWAY CENTRE LIMITED
REGISTERED NUMBER: 2570530

BALANCE SHEET
AS AT 31 JANUARY 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	4	4
		<u>4</u>	<u>4</u>
Current assets			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>6</u>	<u>6</u>
Net assets		<u><u>6</u></u>	<u><u>6</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4	4
		<u>6</u>	<u>6</u>

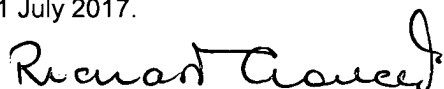
For the year ended 31 January 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 July 2017.



A R Croucher
Director

The notes on pages 6 to 7 form part of these financial statements.

DIDCOT RAILWAY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

1. General information

Didcot Railway Centre Limited is a private company limited by share capital, incorporated in England and Wales, registered number 02570530. The address of the registered office is Didcot Railway Centre, Station Road, Didcot, Oxfordshire, OX11 7NJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. Fixed asset investments

	Investments in Subsidiary Companies £
Cost or valuation	
At 1 February 2016	4
At 31 January 2017	4
Net book value	
At 31 January 2017	4
At 31 January 2016	4

DIDCOT RAILWAY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

4. Debtors

	2017 £	2016 £
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>