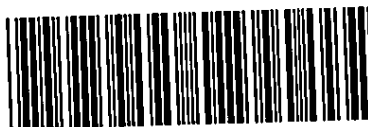


REGISTERED NUMBER: 3152204 (England and Wales)

**SECURERAIL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**SECURERAIL LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**SECURERAIL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

<b>DIRECTORS:</b>	M A Hutton C W Vincent
<b>SECRETARY:</b>	M A Hutton
<b>REGISTERED OFFICE:</b>	27a Lidget Hill Pudsey Leeds West Yorkshire LS28 7LG
<b>REGISTERED NUMBER:</b>	3152204 (England and Wales)
<b>ACCOUNTANTS:</b>	Broadhead Peel Rhodes LLP Chartered Accountants 27a Lidget Hill Pudsey Leeds West Yorkshire LS28 7LG
<b>BANKERS:</b>	Yorkshire Bank James Street Harrogate North Yorkshire HG1 1QU

**SECURERAIL LIMITED**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2009**

	Notes	28.2.09 £	£	29.2.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		801,609		803,910
<b>CURRENT ASSETS</b>					
Stocks		41,427		45,461	
Debtors		215,208		146,502	
Cash at bank and in hand		59,636		51	
		<u>316,271</u>		<u>192,014</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	175,526		215,732	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>140,745</u>		<u>(23,718)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			942,354		780,192
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(448,434)		(464,494)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(29,664)</u>		<u>(26,081)</u>
<b>NET ASSETS</b>			<u><u>464,256</u></u>		<u><u>289,617</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150		150
Share premium			26,475		26,475
Revaluation reserve			121,002		121,002
Capital redemption reserve			75		75
Profit and loss account			316,554		141,915
<b>SHAREHOLDERS' FUNDS</b>			<u><u>464,256</u></u>		<u><u>289,617</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**SECURERAIL LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9 July 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M A Hutton', written over the printed name.

M A Hutton - Director

The notes form part of these abbreviated accounts

## SECURERAIL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

#### 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 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 5% on cost
Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Stock is valued at the lower of cost and net realisable value.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

# SECURERAIL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2009

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2008	928,162
Additions	41,413
Disposals	(28,629)
	<hr/>
At 28 February 2009	940,946
<b>DEPRECIATION</b>	
At 1 March 2008	124,252
Charge for year	29,803
Eliminated on disposal	(14,718)
	<hr/>
At 28 February 2009	139,337
<b>NET BOOK VALUE</b>	
At 28 February 2009	<u>801,609</u>
At 29 February 2008	<u>803,910</u>

### 3. CREDITORS

Creditors include an amount of £487,249 (29.2.08 - £553,873) for which security has been given.

They also include the following debts falling due in more than five years:

	28.2.09 £	29.2.08 £
Repayable by instalments		
Bank loans > 5 years	<u>343,587</u>	<u>367,305</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	28.2.09 £	29.2.08 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.09 £	29.2.08 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

### 5. CONTROL

Throughout the period the company was under the control of its directors.