

Securerail Limited

**Annual Report and Unaudited Accounts
for the Year Ended 29 February 2020**

Securerail Limited

(REGISTRATION NUMBER: 03152204)

BALANCE SHEET

29 FEBRUARY 2020

	2020 £	2019 £
Fixed assets	679,320	690,567
Current assets	60,289	82,044
Prepayments and accrued income	4,983	6,378
Creditors: Amounts falling due within one year	(289,142)	(374,341)
Net current liabilities	(223,870)	(285,919)
Total assets less current liabilities	455,450	404,648
Creditors: Amounts falling due after more than one year	(265,898)	(133,126)
Accruals and deferred income	(6,479)	(11,670)
	183,073	259,852
Capital and reserves	183,073	259,852

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2020

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 16

Swordfish Way

Sherburn in Elmet

Leeds

North Yorkshire

LS25 6NG

These financial statements were authorised for issue by the Board on 26 November 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 7).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 November 2020 and signed on its behalf by:

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M.A. Hutton
Company secretary and director

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C.W. Vincent
Director

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.