

Abbreviated Accounts
for the Year Ended 31 October 2009
for
Tate Rail Limited

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for the Year Ended 31 October 2009**

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Tate Rail Limited

**Company Information
for the Year Ended 31 October 2009**

DIRECTOR: S Carlton-Crisp

SECRETARY: S M Carlton-Crisp

REGISTERED OFFICE: 28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER: 04092612 (England and Wales)

ACCOUNTANTS: Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Tate Rail Limited

**Abbreviated Balance Sheet
31 October 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	5,993	6,463
CURRENT ASSETS			
Debtors		481,071	379,337
Cash at bank		856,779	646,949
		<u>1,337,850</u>	<u>1,026,286</u>
CREDITORS			
Amounts falling due within one year		(238,440)	(248,750)
NET CURRENT ASSETS		<u>1,099,410</u>	<u>777,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,105,403</u>	<u>783,999</u>
PROVISIONS FOR LIABILITIES		(544)	(347)
NET ASSETS		<u>1,104,859</u>	<u>783,652</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		1,104,857	783,650
SHAREHOLDERS' FUNDS		<u>1,104,859</u>	<u>783,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

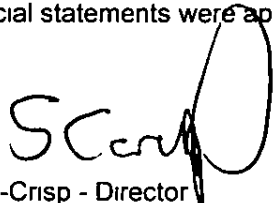
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

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
- (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 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 March 2010 and were signed by



S Carlton-Crisp - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

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	- 25% on cost
Fixtures and fittings	- 25% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	44,286
Additions	1,670
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At 31 October 2009	45,956
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DEPRECIATION	
At 1 November 2008	37,823
Charge for year	2,140
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At 31 October 2009	39,963
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NET BOOK VALUE	
At 31 October 2009	5,993
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At 31 October 2008	6,463
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
2	Ordinary share capital	£1	2	2
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