

Registered number
4457467

ELSECAR HERITAGE RAILWAY LIMITED

Abbreviated Accounts

30 June 2008

WEDNESDAY



AX9HD9FY

A29

29/04/2009

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COMPANIES HOUSE

ELSECAR HERITAGE RAILWAY LIMITED
Abbreviated Balance Sheet
as at 30 June 2008

	Notes	6 Months 2008 £	2007 £
Fixed assets			
Tangible assets	2	888	1,184
Current assets			
Debtors		3,239	2,278
Cash at bank and in hand		20,652	18,444
		<u>23,891</u>	<u>20,722</u>
Creditors: amounts falling due within one year		(4,683)	(3,010)
Net current assets		<u>19,208</u>	<u>17,712</u>
Net assets		<u>20,096</u>	<u>18,896</u>
Capital and reserves			
Profit and loss account		20,096	18,896
Shareholders' funds		<u>20,096</u>	<u>18,896</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

M. T. Rooke

Director

Approved by the board on

24th April 2009

ELSECAR HERITAGE RAILWAY LIMITED
Notes to the Abbreviated Accounts
for the period ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoiced value of goods and services supplied by the company.

2 Tangible fixed assets

£

Cost

At 1 January 2008

3,921

At 30 June 2008

3,921

Depreciation

At 1 January 2008

2,737

At 30 June 2008

3,033

Net book value

At 30 June 2008

888

At 31 December 2007

1,184