

Registered number  
04457467

**ELSECAR HERITAGE RAILWAY LIMITED**

**Abbreviated Accounts**

**30 June 2010**



**ELSECAR HERITAGE RAILWAY LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 June 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	691	888
<b>Current assets</b>			
Debtors		3,339	5,435
Cash at bank and in hand		<u>20,846</u>	<u>10,820</u>
		24,185	16,255
<b>Creditors: amounts falling due within one year</b>		(1,941)	(1,329)
<b>Net current assets</b>		<u>22,244</u>	<u>14,926</u>
<b>Net assets</b>		<u>22,935</u>	<u>15,814</u>
<b>Capital and reserves</b>			
Profit and loss account		22,935	15,814
<b>Shareholders' funds</b>		<u>22,935</u>	<u>15,814</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director

Approved by the board on 23 October 2010

GEORGE BEAUTYMAN.

