

Registered number
04457467

ELSECAR HERITAGE RAILWAY LIMITED

Abbreviated Accounts

30 June 2010

THURSDAY



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10/03/2011

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COMPANIES HOUSE

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

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

ELSECAR HERITAGE RAILWAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2010

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 20% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 July 2009

3,921

Disposals

(1,570)

At 30 June 2010

2,351

Depreciation

At 1 July 2009

3,033

Charge for the year

173

On disposals

(1,546)

At 30 June 2010

1,660

Net book value

At 30 June 2010

691

At 30 June 2009

888