

REGISTERED NUMBER: 04787915 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2008  
for  
Accoda (Rail) Limited

WEDNESDAY



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COMPANIES HOUSE

**Accoda (Rail) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Accoda (Rail) Limited**  
**Company Information**  
**for the Year Ended 31 October 2008**

**DIRECTOR:** R Reynolds

**SECRETARY:** Ms C Barnett

**REGISTERED OFFICE:** Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**REGISTERED NUMBER:** 04787915 (England and Wales)

**ACCOUNTANTS:** Warr & Co  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Accoda (Rail) Limited**

**Abbreviated Balance Sheet**  
**31 October 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,750	-
<b>CURRENT ASSETS</b>			
Debtors		2,260	22,597
Cash at bank		147,466	86,164
		<u>149,726</u>	<u>108,761</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>58,336</u>	<u>65,792</u>
<b>NET CURRENT ASSETS</b>		<u>91,390</u>	<u>42,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>98,140</u></u>	<u><u>42,969</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>98,139</u>	<u>42,968</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>98,140</u></u>	<u><u>42,969</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

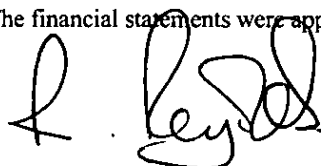
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 9 July 2009 and were signed by:



R Reynolds - Director

The notes form part of these abbreviated accounts

**Accoda (Rail) Limited**

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

**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 January 2007).

**Turnover**

Turnover represents the invoiced value of services provided net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

**Research and development**

Research and development expenditure is written off to the profit and loss account in the period in which it is incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	9,000
At 31 October 2008	9,000
<b>DEPRECIATION</b>	
Charge for year	2,250
At 31 October 2008	2,250
<b>NET BOOK VALUE</b>	
At 31 October 2008	6,750

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008	2007
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
1	Ordinary	£1	£ 1	£ 1