

REGISTERED NUMBER: 04787915 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
Accoda (Rail) Limited

THURSDAY



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28/06/2012

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COMPANIES HOUSE

Accoda (Rail) Limited (Registered number: 04787915)

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for the Year Ended 31 October 2011**

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Accoda (Rail) Limited
Company Information
for the Year Ended 31 October 2011

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 Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Accoda (Rail) Limited (Registered number 04787915)

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,847	3,796
CURRENT ASSETS			
Stocks		9,000	9,000
Debtors		1,804	14,675
Cash at bank		151,863	223,451
		162,667	247,126
CREDITORS			
Amounts falling due within one year		43,472	104,084
NET CURRENT ASSETS		119,195	143,042
TOTAL ASSETS LESS CURRENT LIABILITIES		122,042	146,838
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		122,041	146,837
SHAREHOLDERS' FUNDS		122,042	146,838

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 11 June 2012 and were signed by



R Reynolds - Director

The notes form part of these abbreviated accounts

Accoda (Rail) Limited (Registered number. 04787915)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

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 invoiced value of services provided and goods sold 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 £
COST	
At 1 November 2010 and 31 October 2011	9,000
DEPRECIATION	
At 1 November 2010	5,204
Charge for year	949
At 31 October 2011	6,153
NET BOOK VALUE	
At 31 October 2011	2,847
At 31 October 2010	3,796

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2011 £	2010 £
1 Ordinary		1	1

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Reynolds