

REGISTERED NUMBER: 04787915 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2010
for
Accoda (Rail) Limited

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Accoda (Rail) Limited (Registered number: 04787915)

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for the Year Ended 31 October 2010**

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Accoda (Rail) Limited
Company Information
for the Year Ended 31 October 2010

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 (Registered number 04787915)

Abbreviated Balance Sheet
31 October 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		3,796		5,062
CURRENT ASSETS					
Stocks		9,000		6,000	
Debtors		14,675		36,047	
Cash at bank		223,451		126,739	
		247,126		168,786	
CREDITORS					
Amounts falling due within one year		104,084		43,741	
NET CURRENT ASSETS			143,042		125,045
TOTAL ASSETS LESS CURRENT LIABILITIES			146,838		130,107
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			146,837		130,106
SHAREHOLDERS' FUNDS			146,838		130,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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 1 June 2011 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 2010

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 2009	
and 31 October 2010	9,000
DEPRECIATION	
At 1 November 2009	3,938
Charge for year	1,266
At 31 October 2010	5,204
NET BOOK VALUE	
At 31 October 2010	3,796
At 31 October 2009	5,062

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		1	1

Accoda (Rail) Limited (Registered number. 04787915)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2010 and 31 October 2009

	2010 £	2009 £
R Reynolds		
Balance outstanding at start of year	-	-
Amounts advanced	100,000	-
Amounts repaid	(100,000)	-
Balance outstanding at end of year	-	-
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The loan was charged at a commercial rate of interest and fully repaid during the year