

REGISTERED NUMBER: 04787915 (England and Wales)

Unaudited Financial Statements

for the Period

1 November 2015 to 30 April 2017

for

Accoda (Rail) Limited

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for the Period 1 November 2015 to 30 April 2017**

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Accoda (Rail) Limited
Company Information
for the Period 1 November 2015 to 30 April 2017

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)

Balance Sheet
30 April 2017

	Notes	2017 £	2015 £
CURRENT ASSETS			
Debtors	3	214	107,540
Cash at bank		<u>115,889</u>	<u>144,407</u>
		116,103	251,947
CREDITORS			
Amounts falling due within one year	4	<u>12,018</u>	<u>65,502</u>
NET CURRENT ASSETS		<u>104,085</u>	<u>186,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,085</u>	<u>186,445</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings		<u>104,084</u>	<u>186,444</u>
SHAREHOLDERS' FUNDS		<u>104,085</u>	<u>186,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 May 2017 and were signed by:

R Reynolds - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 November 2015 to 30 April 2017

1. **STATUTORY INFORMATION**

Accoda (Rail) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Research and development

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2015
	£	£
Other debtors	150	104,754
VAT	64	2,786
	<u>214</u>	<u>107,540</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2015
	£	£
Trade creditors	71	37,481
Corporation tax	5,703	3,201
Directors' current accounts	5,000	-
Accruals and deferred income	1,244	24,820
	<u>12,018</u>	<u>65,502</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £105,250 (2015 - £5,000) were paid to the director .

Notes to the Financial Statements - continued
for the Period 1 November 2015 to 30 April 2017

6. RELATED PARTY DISCLOSURES - continued

R Reynolds, sole director and shareholder of the company is also sole director and shareholder of Accoda Technologies Limited .

During the year Accoda (Rail) Limited purchased goods and services from Accoda Technologies Limited to the value of £57,073 (2015 £42,214).

A balance of £Nil (2015 £37,320) was due to Accoda Technologies Limited at the balance sheet date.

The director, R Reynolds, has made loans to the company which are unsecured, interest free and repayable on demand. The amount outstanding at 30 April 2017 was £5,000 (2015 £Nil).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Reynolds.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.