

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Accoda (Rail) Limited

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for the Year Ended 31 October 2014

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Accoda (Rail) Limited
Company Information
for the Year Ended 31 October 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		1,601
CURRENT ASSETS					
Debtors		104,534		60,790	
Cash at bank		<u>132,128</u>		<u>206,996</u>	
		236,662		267,786	
CREDITORS					
Amounts falling due within one year		<u>58,019</u>		<u>100,746</u>	
NET CURRENT ASSETS			<u>178,643</u>		<u>167,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>178,643</u>		<u>168,641</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>178,642</u>		<u>168,640</u>
SHAREHOLDERS' FUNDS			<u>178,643</u>		<u>168,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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 5 June 2015 and were signed by:

R Reynolds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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

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 2013	9,000
Disposals	(9,000)
At 31 October 2014	-
DEPRECIATION	
At 1 November 2013	7,399
Charge for year	400
Eliminated on disposal	(7,799)
At 31 October 2014	-
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	1,601

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
1	Ordinary		<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
R Reynolds		
Balance outstanding at start of year	50,000	-
Amounts advanced	-	50,000
Amounts repaid	(50,000)	-
Balance outstanding at end of year	<u>-</u>	<u>50,000</u>

The loan attracted a commercial rate of interest and was fully repaid during the year.

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.