

hk

ABC RAIL LTD.

COMPANY NUMBER 06223896

FINANCIAL STATEMENTS FOR THE YEAR/PERIOD ENDED 30 APRIL 2009

DIRECTORS' REPORT

The directors present their report and accounts for the year/period stated as above

PRINCIPAL ACTIVITIES

The company's principal activities during the year continues to be that of Electrical Engineering

SMALL COMPANY SPECIAL PROVISIONS

For the year ending 30/04/2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

This report was approved by the Board on

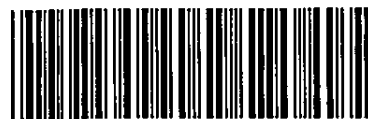
DATE: 18.12.09.....

X........

NAZIR BABU BALAKRISHNAN (DIRECTOR)

120 PARSONS MEAD WEST CROYDON CR0 3SL

TUESDAY



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COMPANIES HOUSE

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ABC RAIL LTD

BALANCE SHEET

AS AT

30 APR 09

COMPANY NUMBER

6223896

TAX REF NO: 201 25614 20575

NBV

ASSETS

	£	£
M. VEHICLE		1,392
FF & EQUIPMENT		541
		<u>1,933</u>
CASH IN HAND AND AT BANK	10,606	
		<u>10,606</u>
		<u>12,539</u>

LIABILITIES

CREDITORS & ACCRUALS	1,357	
CORPORATION TAX	8,639	
LOANS & OVERDRAFTS	<u>2,532</u>	
		<u>12,528</u>
		<u>11</u>

REPRESENTED BY

SHARE CAPITAL

AUTHORISED & ISSUED 2

RETAINED EARNINGS

BALANCE B/FWD	2	
PROFIT FOR THE PERIOD	<u>7</u>	
		<u>9</u>
		<u>11</u>

hk

ABC RAIL LTD.

COMPANY NUMBER 06223896

FINANCIAL STATEMENTS

FOR THE YEAR/PERIOD ENDED 30 APRIL 2009

BALANCE SHEET (CONTINUED>.....>)

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These financial statements were approved and signed by the director on

DATE: 18 12 09

X. 

NAZIR BABU BALAKRISHNAN (DIRECTOR)

120 PARSONS MEAD WEST CROYDON CR0 3SL

BALANCE SHEET CONT.....>

ABC RAIL LTD

TRADING PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED

30-Apr-09

COMPANY NUMBER	6223896
TAX REF NO 201 25614 20575	

£

TOTAL INCOME

77,596

LESS: EXPENSES

ADMINISTRATIVE COSTS

36,459

41,137

LESS:

CORPORATION TAX

8,639

32,498

LESS:

DIVIDENDS

32,491

RETAINED EARNINGS**7**

THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS
FOR THE PERIOD AS SHOWN ABOVE

ALL THE ACTIVITIES OF THE COMPANY ARE CLASSIFIED AS CONTINUING

ABC RAIL LTD
 TRADING PROFIT & LOSS ACCOUNT
 FOR THE PERIOD ENDED

30 04 09

COMPANY NUMBER	6223896	TAX REF NO:	201 25614 20575
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£ £ £ £

FEES RECEIVABLE 77,596

LESS: EXPENSES

SALARIES & WAGES COSTS

DIRECTORS REMUNERATION 7,800

DIRECTORS REMUNERATION NIC ER 300

8,100

SALARIES & WAGES 5,129

13,229

PREMISES COSTS

RENT & RATES 392

LIGHT & HEAT 199

INSURANCES 1,832

REPAIRS 178

2,601

GENERAL ADMINISTRATIVE

VEHICLE RUNNING 9,189

COURESES ETC 3,974

TELEPHONE 2,548

PP & STATIONERY 192

SUNDRY 276

16,179

ADVERTISING TRAVELLING ETC

ADVERTISING 199

199

FINANCE COSTS

BANK CHARGES 158

LEGAL 3,449

3,607

DEPRECIATION

644

TOTAL EXPENSES

36,459

36,459

NET PROFIT FOR THE PERIOD

41,137

LESS: CORPORATION TAX

@21%

8,639

32,498

LESS: DIVIDENDS

32,491

RETAINED EARNINGS

7

hk

ABC RAIL LTD
SCHEDULE OF CT WORKINGS
FOR THE PERIOD ENDED

30 04 09

COMPANY NUMBER	6223896
TAX REF NO:	201 25614 20575

		£
NET PROFIT FOR THE PERIOD		41,137
ADD: ADJUSTMENTS		
DEPRECIATION		644
		<u>41,781</u>
LESS: CAPITAL ALLOWANCES AS SHOWN BELOW		644
ADJUSTED PROFITS		<u>41,137</u>
LESS: CORPORATION TAX		8,639
		<u>32,498</u>
LESS: DIVIDENDS		32,491
		<u>7</u>

CAPITAL ALLOWANCES

	POOL	M.VEHICLE	TOTAL	CA
	£	£	£	£
WDV	722	1,855	2,577	
ADDITION	-	-	-	
	<u>722</u>	<u>1,855</u>	<u>2,577</u>	
LESS: WDA 25%	181	463	644	644
	<u>541</u>	<u>1,392</u>	<u>1,933</u>	<u>644</u>

CACULATION OF SALES & CORPORATION YAX

FY	PROFITS	RATES	CT
	£	%	£
2008	37,756	21	7,928.76
2009	<u>3,381</u>	21	<u>710.01</u>
	<u>41,137</u>		<u>8,638.77</u>