

Registered Number 06496520

THE RAILWAY (CHRISTCHURCH) LIMITED

Abbreviated Accounts

29 February 2012

**THE RAILWAY (CHRISTCHURCH) LIMITED**

**Registered Number 06496520**

**Balance Sheet as at 29 February 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	6,165	7,880
Total fixed assets		6,165	7,880
<b>Current assets</b>			
Stocks		4,285	4,362
Debtors		7,032	7,761
Cash at bank and in hand		2,231	1,214
Total current assets		13,548	13,337
<b>Creditors: amounts falling due within one year</b>		(17,143)	(20,069)
<b>Net current assets</b>		(3,595)	(6,732)
<b>Total assets less current liabilities</b>		2,570	1,148
<b>Provisions for liabilities and charges</b>		(569)	(783)
<b>Total net Assets (liabilities)</b>		2,001	365
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,901	265
<b>Shareholders funds</b>		2,001	365

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

**Mr J A MacDonald, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 29 February 2012

**1 Accounting policies**

The accounts 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 28 February 2011	15,690
additions	340
disposals	
revaluations	
transfers	
At 29 February 2012	<u>16,030</u>
Depreciation	
At 28 February 2011	7,810
Charge for year	2,055
on disposals	
At 29 February 2012	<u>9,865</u>
Net Book Value	
At 28 February 2011	7,880
At 29 February 2012	<u>6,165</u>

**3 Related party disclosures**

The company was controlled by Mr J A MacDonald throughout the current and previous period. Mr J A MacDonald a company director and is the majority shareholder of the company.