

RAIL MAINTENANCE SERVICES LIMITED

**Company Registration Number:
06564203 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

RAIL MAINTENANCE SERVICES LIMITED

Company Information for the Period Ended 30th September 2011

Director:	M Gardner T Dummer
Company secretary:	T Dummer
Registered office:	Unit 27 Albion Industrial Estate Pontypridd Rhondda Cynon Taff CF37 4NX
Company Registration Number:	06564203 (England and Wales)

RAIL MAINTENANCE SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	38,305	4,296
Total fixed assets:		<u>38,305</u>	<u>4,296</u>
Current assets			
Debtors:		753,633	124,890
Total current assets:		<u>753,633</u>	<u>124,890</u>
Creditors			
Creditors: amounts falling due within one year		712,809	114,598
Net current assets (liabilities):		<u>40,824</u>	<u>10,292</u>
Total assets less current liabilities:		79,129	14,588
Creditors: amounts falling due after more than one year:		26,821	-
Total net assets (liabilities):		<u><u>52,308</u></u>	<u><u>14,588</u></u>

The notes form part of these financial statements

RAIL MAINTENANCE SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	10,500	10,500
Revaluation reserve:		0	0
Profit and Loss account:		41,808	4,088
Total shareholders funds:		<u>52,308</u>	<u>14,588</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: T Dummer
Status: Director
Name: M Gardner
Status: Director

The notes form part of these financial statements

RAIL MAINTENANCE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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Turnover policy

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Tangible fixed assets depreciation policy

20% on Motor Vehicles

RAIL MAINTENANCE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	4,891
Additions:	41,233
At 30th September 2011:	46,124
Depreciation	
At 01st October 2010:	595
Charge for year:	7,224
At 30th September 2011:	7,819
Net book value	
At 30th September 2011:	38,305
At 30th September 2010:	4,296

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RAIL MAINTENANCE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	10,500.00	10,500
Total share capital:			<u>10,500</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	10,500.00	10,500
Total share capital:			<u>10,500</u>

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.