

RAIL MAINTENANCE SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

RAIL MAINTENANCE SERVICES LIMITED

Company Information for the Period Ended 30th September 2014

Director:	T Dummer M Gardner
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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		5,397	10,793
Total fixed assets:		<u>5,397</u>	<u>10,793</u>
Current assets			
Debtors:		141,437	194,359
Cash at bank and in hand:		189,097	32,812
Total current assets:		<u>330,534</u>	<u>227,171</u>
Creditors			
Creditors: amounts falling due within one year		153,907	166,797
Net current assets (liabilities):		<u>176,627</u>	<u>60,374</u>
Total assets less current liabilities:		182,024	71,167
Creditors: amounts falling due after more than one year:		3,479	11,257
Total net assets (liabilities):		<u><u>178,545</u></u>	<u><u>59,910</u></u>

The notes form part of these financial statements

RAIL MAINTENANCE SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	500	500
Profit and Loss account:		178,045	59,410
Total shareholders funds:		<u>178,545</u>	<u>59,910</u>

For the year ending 30 September 2014 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 16 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: T Dummer

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

.

Turnover policy

.

Tangible fixed assets depreciation policy

.

Intangible fixed assets amortisation policy

.

Valuation information and policy

.

Other accounting policies

.

RAIL MAINTENANCE SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			500
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			500

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.

