

Railway Support Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

R & A Burns Limited
Chartered Certified
181 - 183 Summer Road
Erdington
Birmingham
B23 6DX

Railway Support Services Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Railway Support Services Limited

Company Information

Director	Mr. A.C. Goodman
Registered office	181-183 Summer Road Erdington Birmingham B23 6DX
Accountants	R & A Burns Limited Chartered Certified 181 - 183 Summer Road Erdington Birmingham B23 6DX

Railway Support Services Limited

(Registration number: 06723982)

Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	1,049,467	1,126,749
Current assets	557,678	520,711
Prepayments and accrued income	6,200	-
Creditors: Amounts falling due within one year	(729,691)	(761,788)
Net current liabilities	(165,813)	(241,077)
Total assets less current liabilities	883,654	885,672
Creditors: Amounts falling due after more than one year	(301,501)	(401,965)
Provisions for liabilities	(137,332)	(143,718)
Accruals and deferred income	(6,455)	(1,502)
	438,366	338,487
Capital and reserves	438,366	338,487

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

181-183 Summer Road
Erdington
Birmingham
B23 6DX

These financial statements were authorised for issue by the director on 25 January 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 22 (2018 - 17).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Railway Support Services Limited

(Registration number: 06723982)

Balance Sheet as at 30 April 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 January 2020

.....

Mr. A.C. Goodman
Director

Page 3

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.