

# Railway Support Services Limited

Annual Report and Unaudited Financial Statements  
for the Period from 3 May 2017 to 30 April 2018

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

**Railway Support Services Limited**

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# **Railway Support Services Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Mr. AC Goodman   |
| <b>Registered office</b> | 181-183 Summer Road<br>Erdington<br>Birmingham<br>Birmingham<br>B23 6DX                                  |
| <b>Accountants</b>       | R & A Burns Limited<br>Chartered Certified<br>181 -183 Summer Road<br>Erdington<br>Birmingham<br>B23 6DX |

# **Railway Support Services Limited**

**(Registration number: 06723982)**

## **Balance Sheet as at 30 April 2018**

|   | <b>2018</b><br><b>£</b> | <b>2017</b><br><b>£</b> |
|---|-------------------------|-------------------------|
| Fixed assets  | <u>1,126,749</u>        | <u>757,144</u>          |
| Current assets  | 520,711                 | 660,029                 |
| Creditors: Amounts falling due within one year          | <u>(761,788)</u>        | <u>(917,062)</u>        |
| Net current liabilities                                 | <u>(241,077)</u>        | <u>(257,033)</u>        |
| Total assets less current liabilities                   | 885,672                 | 500,111                 |
| Creditors: Amounts falling due after more than one year | (401,965)               | (85,787)                |
| Provisions for liabilities                              | (143,718)               | (110,516)               |
| Accruals and deferred income                            | <u>(1,502)</u>          | <u>(5,900)</u>          |
|   | <u>338,487</u>          | <u>297,908</u>          |
| Capital and reserves                                    | <u>338,487</u>          | <u>297,908</u>          |

### **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

Birmingham

B23 6DX

These financial statements were authorised for issue by the director on 30 November 2018.

### **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 period, was 17 (2017 - 14).

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 period ending 30 April 2018 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 2018**

- The members have not required the company to obtain an audit of its accounts for the period 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 30 November 2018

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Mr. AC Goodman  
Director

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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.