

Registered Number 06745627

RAILCO LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		3,245,749	2,954,078
Investments		858,975	119,991
Cash at bank and in hand		10,379	335,745
		<u>4,115,103</u>	<u>3,409,814</u>
Creditors: amounts falling due within one year		<u>(4,111,364)</u>	<u>(3,407,100)</u>
Net current assets (liabilities)		<u>3,739</u>	<u>2,714</u>
Total assets less current liabilities		<u>3,739</u>	<u>2,714</u>
Total net assets (liabilities)		<u>3,739</u>	<u>2,714</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,639	2,614
Shareholders' funds		<u>3,739</u>	<u>2,714</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 12 June 2013

And signed on their behalf by:
Michael Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

Lower of cost and npv

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.