

RAILCO LIMITED

**Company Registration Number:
06745627 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

RAILCO LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Michael Adams
Registered office:	3rd Floor 207 Regent Street London W1B 3HH
Company Registration Number:	06745627 (England and Wales)

RAILCO LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	745,156	807,462
Total fixed assets:		<u>745,156</u>	<u>807,462</u>
Current assets			
Debtors:		3,769,537	3,302,311
Cash at bank and in hand:		523	454
Total current assets:		<u>3,770,060</u>	<u>3,302,765</u>
Creditors			
Creditors: amounts falling due within one year		4,543,910	4,126,400
Net current assets (liabilities):		<u>(773,850)</u>	<u>(823,635)</u>
Total assets less current liabilities:		<u>(28,694)</u>	<u>(16,173)</u>
Total net assets (liabilities):		<u><u>(28,694)</u></u>	<u><u>(16,173)</u></u>

The notes form part of these financial statements

RAILCO LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		(26,555)	(19,126)
Profit and Loss account:		(2,239)	2,853
Total shareholders funds:		<u>(28,694)</u>	<u>(16,173)</u>

For the year ending 31 December 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 25 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Adams

Status: Director

The notes form part of these financial statements

RAILCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

lower of cost and npv

RAILCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	807,462
Revaluations:	(62,306)
	<u>745,156</u>
Net book value	£
At 31st December 2014:	<u>745,156</u>
At 31st December 2013:	<u>807,462</u>

RAILCO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

