

D & A C RAIL LIMITED

**Company Registration Number:
08379540 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

D & A C RAIL LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

Balance sheet

Notes

D & A C RAIL LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	340,548	232,994
Total fixed assets:		<u>340,548</u>	<u>232,994</u>
Current assets			
Stocks:		6,277	0
Debtors:		13,443	26,649
Cash at bank and in hand:		85,556	111,499
Total current assets:		<u>105,276</u>	<u>138,148</u>
Creditors: amounts falling due within one year:	4	<u>(67,588)</u>	<u>(70,344)</u>
Net current assets (liabilities):		<u>37,688</u>	<u>67,804</u>
Total assets less current liabilities:		378,236	300,798
Creditors: amounts falling due after more than one year:	5	<u>(45,359)</u>	<u>(89,710)</u>
Total net assets (liabilities):		<u>332,877</u>	<u>211,088</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		332,875	211,086
Shareholders funds:		<u>332,877</u>	<u>211,088</u>

The notes form part of these financial statements

D & A C RAIL LIMITED

Balance sheet statements

For the year ending 31 January 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 January 2023
and signed on behalf of the board by:**

Name: D Crammond
Status: Director

The notes form part of these financial statements

D & A C RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D & A C RAIL LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

D & A C RAIL LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	353,597
Additions	183,617
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2022	<u>537,214</u>
Depreciation	
At 01 February 2021	120,603
Charge for year	76,063
At 31 January 2022	<u>196,666</u>
Net book value	
At 31 January 2022	<u><u>340,548</u></u>
At 31 January 2021	<u><u>232,994</u></u>

D & A C RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Creditors: amounts falling due within one year note

Trade creditors Finance agreement Corporation tax Value Added Tax

D & A C RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Creditors: amounts falling due after more than one year note

Finance agreement

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.