

Abbreviated Unaudited Accounts

for the Period 30 October 2015 to 28 October 2016

for

Forget-me-not Rail Ltd

Contents of the Abbreviated Accounts
for the Period 30 October 2015 to 28 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Forget-me-not Rail Ltd

Company Information

for the Period 30 October 2015 to 28 October 2016

DIRECTORS:

Mr P Horoch
Mrs A Horoch

REGISTERED OFFICE:

2 East Hoe Cottages Green Lane
Hambleton
Waterlooville
Hampshire
PO7 4SY

REGISTERED NUMBER:

08695629 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

Abbreviated Balance Sheet
28 October 2016

	Notes	28.10.16 £	£	29.10.15 £	£
FIXED ASSETS					
Tangible assets	2		23,823		31,903
CURRENT ASSETS					
Debtors		34,302		55,256	
Cash at bank and in hand		<u>3,981</u>		<u>10,310</u>	
		38,283		65,566	
CREDITORS					
Amounts falling due within one year		<u>75,478</u>		<u>48,171</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(37,195)</u>		<u>17,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,372)		49,298
CREDITORS					
Amounts falling due after more than one year			<u>658</u>		<u>3,087</u>
NET (LIABILITIES)/ASSETS			<u>(14,030)</u>		<u>46,211</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(14,031)</u>		<u>46,210</u>
SHAREHOLDERS' FUNDS			<u>(14,030)</u>		<u>46,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Forget-me-not Rail Ltd (Registered number: 08695629)

Abbreviated Balance Sheet - continued

28 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

Mrs A Horoch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 30 October 2015 to 28 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 October 2015	43,419
Additions	1,506
Disposals	(2,187)
At 28 October 2016	<u>42,738</u>
DEPRECIATION	
At 30 October 2015	11,516
Charge for period	7,946
Eliminated on disposal	(547)
At 28 October 2016	<u>18,915</u>
NET BOOK VALUE	
At 28 October 2016	<u>23,823</u>
At 29 October 2015	<u>31,903</u>

Notes to the Abbreviated Accounts - continued
for the Period 30 October 2015 to 28 October 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.10.16 £	29.10.15 £
100	Ordinary	£0.01	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Forget-me-not Rail Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forget-me-not Rail Ltd for the period ended 28 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Forget-me-not Rail Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Forget-me-not Rail Ltd and state those matters that we have agreed to state to the Board of Directors of Forget-me-not Rail Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forget-me-not Rail Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Forget-me-not Rail Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Forget-me-not Rail Ltd. You consider that Forget-me-not Rail Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Forget-me-not Rail Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

28 July 2017

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.