

**AB RAILWAY LTD**

**Company Registration Number:  
09101711 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 July 2015**

**End date: 30 June 2016**

# AB RAILWAY LTD

## Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	2	9,882	2,609
Cash at bank and in hand:		5,768	2,880
<b>Total current assets:</b>		<u>15,650</u>	<u>5,489</u>
Creditors: amounts falling due within one year:		<u>( 15,361 )</u>	<u>( 5,247 )</u>
<b>Net current assets (liabilities):</b>		<u>289</u>	<u>242</u>
Total assets less current liabilities:		289	242
<b>Total net assets (liabilities):</b>		<u><u>289</u></u>	<u><u>242</u></u>

The notes form part of these financial statements

# AB RAILWAY LTD

## Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and loss account:		189	142
<b>Shareholders funds:</b>		<u>289</u>	<u>242</u>

For the year ending 30 June 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 27 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ADRIAN BADEA  
Status: Director

The notes form part of these financial statements

# **AB RAILWAY LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

# AB RAILWAY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 2. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	<b>1,600</b>	1,904
Other debtors:	<b>8,282</b>	705
Total:	<b>9,882</b>	2,609

# AB RAILWAY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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.