

# **AB RAILWAY LTD**

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

**Unaudited statutory accounts for the year ended 30 June 2017**

## **Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **AB RAILWAY LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2017**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 8**

# **AB RAILWAY LTD**

## **Company Information**

**for the Period Ended 30 June 2017**

**Director:**

ADRIAN BADEA

**Registered office:**

29  
Malden Avenue  
Greenford  
Middlesex  
UB6 0DJ

**Company Registration Number:**

09101711 (England and Wales)

# AB RAILWAY LTD

## Profit and Loss Account

for the Period Ended 30 June 2017

|  | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|--|--------------|------------------|------------------|
| Turnover                               |              | 75,491           | 39,589           |
| Gross Profit or (Loss)                 |              | 75,491           | 39,589           |
| Administrative Expenses                |              | (28,668)         | (23,374)         |
| <b>Operating Profit or (Loss)</b>      |              | <b>46,823</b>    | <b>16,215</b>    |
| Interest Receivable and Similar Income |              | 4                | 29               |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>46,827</b>    | <b>16,244</b>    |
| Tax on Profit                          |              | (9,494)          | (3,297)          |
| <b>Profit or (Loss) for Period</b>     |              | <b>37,333</b>    | <b>12,947</b>    |

The notes form part of these financial statements

# AB RAILWAY LTD

## Balance sheet

As at 30 June 2017

|   | <i>Notes</i> | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|---|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                             |              |                         |                         |
| <b>Current assets</b>                           |              |                         |                         |
| Debtors:  | 2            | 3,688                   | 9,882                   |
| Cash at bank and in hand:                       |              | 6,383                   | 5,768                   |
| <b>Total current assets:</b>                    |              | <b>10,071</b>           | <b>15,650</b>           |
| Creditors: amounts falling due within one year: | 3            | ( 9,949 )               | ( 15,361 )              |
| <b>Net current assets (liabilities):</b>        |              | <b>122</b>              | <b>289</b>              |
| Total assets less current liabilities:          |              | <b>122</b>              | <b>289</b>              |
| <b>Total net assets (liabilities):</b>          |              | <b>122</b>              | <b>289</b>              |

The notes form part of these financial statements

# AB RAILWAY LTD

## Balance sheet continued

As at 30 June 2017

|                             | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Profit and loss account:    |              | <b>22</b>        | 189              |
| <b>Shareholders funds:</b>  |              | <b>122</b>       | 289              |

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 September 2017**

**And 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 Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

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

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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

# AB RAILWAY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Debtors

|               | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors |                         | 1,600                   |
| Other debtors | 3,688                   | 8,282                   |
| Total         | <u>3,688</u>            | <u>9,882</u>            |



# AB RAILWAY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3.Creditors: amounts falling due within one year note

|                              | <i>2017</i>  | <i>2016</i>   |
|------------------------------|--------------|---------------|
|                              | <i>£</i>     | <i>£</i>      |
| Trade creditors              | 3            | 873           |
| Taxation and social security | 9,489        | 6,336         |
| Other creditors              | 457          | 8,152         |
| <b>Total</b>                 | <b>9,949</b> | <b>15,361</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.