

MJ RAIL OPERATIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

MJ RAIL OPERATIONS LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2016

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

MJ RAIL OPERATIONS LIMITED
Company No. 09289463
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OCTOBER 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		2792	2720
			<u>2792</u>	<u>2720</u>
CURRENT ASSETS				
Debtors	5	1700		306
Cash at bank and in hand		14714		2525
		<u>16414</u>		<u>2831</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	14159		2204
NET CURRENT ASSETS			2255	627
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5047</u>	<u>3347</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>5047</u>	<u>3347</u>
CAPITAL AND RESERVES				
Called up share capital			2	2
Retained earnings			5045	3345
SHAREHOLDERS FUNDS			<u>5047</u>	<u>3347</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st October 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 28 July 2017

J F Wardrop
Director
Company Number 09289463 (England)

MJ RAIL OPERATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

1 Statutory information

MJ Rail Operations Limited is a private company limited by shares and registered under company number 09289463 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	20-25% reducing balance
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3 Employee information

The average number of employees during the accounting period was 2 (2015 - 2).

4 Property, plant and equipment

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st November 2015	1900	1600	3500
Additions	-	480	480
At 31st October 2016	1900	2080	3980
Depreciation			
At 1st November 2015	380	400	780
Charge for year	228	180	408
At 31st October 2016	608	580	1188
Net Book Value			
At 31st October 2016	1292	1500	2792
At 31st October 2015	1520	1200	2720

5 Debtors

	2016	2015
	£	£
Trade Debtors	1700	306
	<u>1700</u>	<u>306</u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	562	156
Other creditors	10992	816
Accruals and deferred income	2605	1232
	<u>14159</u>	<u>2204</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
J F Wardrop	92	-
	<u>92</u>	<u>-</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.