

**AYUB RAIL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**AYUB RAIL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AYUB RAIL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Director</b>	MAHAMUD, Isa
<b>Company Number</b>	09470308 (England and Wales)
<b>Registered Office</b>	23-27 KING STREET LUTON LU1 2DW ENGLAND

**AYUB RAIL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	2,736	3,648
<b>Current assets</b>			
Debtors	5	47,152	13,884
Cash at bank and in hand		21,687	38,924
		<u>68,839</u>	<u>52,808</u>
<b>Net current assets</b>		<u>68,839</u>	<u>52,808</u>
<b>Net assets</b>		<u>71,575</u>	<u>56,456</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>71,575</u>	<u>56,456</u>
<b>Shareholders' funds</b>		<u>71,575</u>	<u>56,456</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2023 and were signed on its behalf by

MAHAMUD, Isa  
Director

Company Registration No. 09470308

**AYUB RAIL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Statutory information**

AYUB RAIL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09470308. The registered office is 23-27 KING STREET, LUTON, LU1 2DW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	9,500
At 31 March 2023	9,500
<b>Depreciation</b>	
At 1 April 2022	5,852
Charge for the year	912
At 31 March 2023	6,764
<b>Net book value</b>	
At 31 March 2023	2,736
At 31 March 2022	3,648

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	5,260	-
Other debtors	41,892	13,884
	47,152	13,884

**AYUB RAIL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

