

Abbreviated Unaudited Accounts

for the Period

20 March 2015 to 31 March 2016

for

B B Rail (2015) Ltd

**Contents of the Abbreviated Accounts
for the Period 20 March 2015 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

B B Rail (2015) Ltd
Company Information
for the Period 20 March 2015 to 31 March 2016

DIRECTOR: R M Bentley

REGISTERED OFFICE: Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

REGISTERED NUMBER: 09502278 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

Abbreviated Balance Sheet

31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,000
Tangible assets	3		<u>3,875</u>
			11,875
CURRENT ASSETS			
Cash at bank		18,937	
CREDITORS			
Amounts falling due within one year		<u>29,045</u>	
NET CURRENT LIABILITIES			<u>(10,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,767
PROVISIONS FOR LIABILITIES			<u>775</u>
NET ASSETS			<u><u>992</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>892</u>
SHAREHOLDERS' FUNDS			<u><u>992</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 14 November 2016 and were signed by:

R M Bentley - Director

Notes to the Abbreviated Accounts
for the Period 20 March 2015 to 31 March 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Tools & Equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,000
At 31 March 2016	<u>10,000</u>
AMORTISATION	
Amortisation for period	2,000
At 31 March 2016	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>8,000</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,740
At 31 March 2016	<u>4,740</u>
DEPRECIATION	
Charge for period	865
At 31 March 2016	<u>865</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>3,875</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
B B Rail (2015) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 B B Rail (2015) Ltd for the period ended 31 March 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 director of B B Rail (2015) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B B Rail (2015) Ltd and state those matters that we have agreed to state to the director of B B Rail (2015) Ltd 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 B B Rail (2015) Ltd director for our work or for this report.

It is your duty to ensure that B B Rail (2015) 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 profit of B B Rail (2015) Ltd. You consider that B B Rail (2015) 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 B B Rail (2015) 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.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

14 November 2016

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.