

REGISTERED NUMBER: 10004535 (England and Wales)

Unaudited Financial Statements

for the period

15 February 2016 to 28 February 2017

for

**Start to Stop Train Planning Services
Limited**

**Start to Stop Train Planning Services
Limited (Registered number: 10004535)**

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for the period 15 February 2016 to 28 February 2017**

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**Start to Stop Train Planning Services
Limited**

**Company Information
for the period 15 February 2016 to 28 February 2017**

DIRECTOR: S Beever

REGISTERED OFFICE: First Floor
7 Pillory Street
Nantwich
Cheshire
CW5 5BZ

REGISTERED NUMBER: 10004535 (England and Wales)

**Start to Stop Train Planning Services
Limited (Registered number: 10004535)**

**Statement of Financial Position
28 February 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		732
CURRENT ASSETS			
Debtors	6	3,697	
Cash at bank		<u>50,380</u>	
		54,077	
CREDITORS			
Amounts falling due within one year	7	<u>17,912</u>	
NET CURRENT ASSETS			<u>36,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,897
PROVISIONS FOR LIABILITIES	8		<u>104</u>
NET ASSETS			<u><u>36,793</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>36,693</u>
SHAREHOLDERS' FUNDS			<u><u>36,793</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2017 and were signed by:

S Beever - Director

The notes form part of these financial statements

**Start to Stop Train Planning Services
Limited (Registered number: 10004535)**

**Notes to the Financial Statements
for the period 15 February 2016 to 28 February 2017**

1. STATUTORY INFORMATION

Start to Stop Train Planning Services Limited ('The Company') is primarily engaged in the provision of consultancy services.

The company is a private company limited by shares and is incorporated in England and Wales. The address of the principle place of business is 8 Beatty Road, Nantwich, Cheshire, CW5 5JP and the registered office is First Floor, 7 Pillory Street, Nantwich, Cheshire, CW5 5BZ. The registered number can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

This is the first set of financial statements prepared by the company in accordance with FRS 102 (Section 1A).

3. ACCOUNTING POLICIES

Summary of significant accounting policies

The principle accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation

The financial statements are prepared on the going concern basis under the historical cost convention and comply with the United Kingdom Accounting Standards and Companies Act 2006.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets

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

Computer equipment	- 33% on reducing balance
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Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Start to Stop Train Planning Services
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**Notes to the Financial Statements - continued
for the period 15 February 2016 to 28 February 2017**

3. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Impairment of assets

Assets not measured at fair value are reviewed for any indications that the asset maybe impaired at each statement of financial position date. If such indications exists the recoverable amount of the asset or the assets cash generating unit is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Any losses arising from impairment are recognised in the Statement of Comprehensive Income under the appropriate heading.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,098
At 28 February 2017	<u>1,098</u>
DEPRECIATION	
Charge for period	366
At 28 February 2017	<u>366</u>
NET BOOK VALUE	
At 28 February 2017	<u><u>732</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>3,697</u>

**Start to Stop Train Planning Services
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**Notes to the Financial Statements - continued
for the period 15 February 2016 to 28 February 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	15,099
Social security and other taxes	39
VAT	580
Directors' current accounts	1,954
Accrued expenses	240
	<u>17,912</u>

8. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>104</u>
	Deferred tax
	£
Charge for year	<u>104</u>
Balance at 28 February 2017	<u>104</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.