

B SOUTHERN RAILWAY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2018

COMPANY NUMBER 10245333

BRADLEY & CO

**CHARTERED
ACCOUNTANTS**

B SOUTHERN RAILWAY LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2018

DIRECTOR

Mr B Southern

REGISTERED OFFICE

4B Christchurch House
Beaufort Court
Medway City Estate
Rochester
Kent
ME2 4FX

COMPANY REGISTERED NUMBER

10245333

ACCOUNTANTS

Bradley & Co
Chartered Accountants
4B Christchurch House
Beaufort Court
Medway City Estate
Rochester
Kent
ME2 4FX

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B SOUTHERN RAILWAY LIMITED

Company registered number: 10245333

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 March 2018

	Note	2018	
		£	£
FIXED ASSETS			
Property, plant and equipment			1,000
CURRENT ASSETS			
Debtors		9,836	
Cash at bank and in hand		7,463	
		17,299	
CREDITORS: Amounts falling due within one year		3,397	
NET CURRENT ASSETS			13,902
TOTAL ASSETS LESS CURRENT LIABILITIES			14,902
PROVISIONS FOR LIABILITIES			(190)
NET ASSETS			£14,712
CAPITAL AND RESERVES			
Retained earnings			14,712
SHAREHOLDERS' FUNDS			£14,712

In approving these financial statements as director of the company I hereby confirm the following:

For the period in question 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 of its financial statements for the year ended 31 March 2018 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31 March 2018 in accordance with Section 444 (2A) of the Companies Act 2006

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

The financial statements were approved and authorised for issue by the board of directors on 06 April 2018

Signed on behalf of the board of directors

Mr B Southern, Director