

**ILA RAIL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

ILA RAIL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

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ILA RAIL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Michael Dowling
Company Number	10334050 (England and Wales)
Registered Office	C/O APTO ACCOUNTING ANDERSONS ROAD BASEPOINT BUSINESS CENTRE, UNIT 45 SOUTHAMPTON HAMPSHIRE SO14 5FE ENGLAND
Accountants	Apto Accounting Limited 8c High Street Southampton Hampshire United Kingdom SO14 2DH

ILA RAIL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	2019 £	2018 £
Current assets	33,234	25,434
Prepayments and accrued income	514	514
Creditors: amounts falling due within one year	(33,559)	(26,449)
Net current assets/(liabilities)	<u>189</u>	<u>(501)</u>
Total assets less current liabilities	<u>189</u>	<u>(501)</u>
Net assets/(net liabilities)	<u>189</u>	<u>(501)</u>
Capital and reserves	<u>189</u>	<u>(501)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

ILA RAIL LTD is a private company, limited by shares, registered in England and Wales, registration number 10334050. The registered office is C/O APTO ACCOUNTING ANDERSONS ROAD, BASEPOINT BUSINESS CENTRE, UNIT 45, SOUTHAMPTON, HAMPSHIRE, SO14 5FE, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 August 2019 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 June 2020

Michael Dowling
Director

Company Registration No. 10334050

