

**REGISTERED NUMBER: 06274980 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018  
FOR  
BALLARDS RAIL SERVICES LIMITED**

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FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018**

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**BALLARDS RAIL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018**

**DIRECTORS:** Mr Mark John Ballard  
Mrs Michelle Jane Slevin-Ballard

**SECRETARY:** Mrs Michelle Jane Slevin-Ballard

**REGISTERED OFFICE:** Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**REGISTERED NUMBER:** 06274980 (England and Wales)

**ACCOUNTANTS:** Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**BALANCE SHEET  
31 JANUARY 2018**

	Notes	31.1.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		5,112
<b>CURRENT ASSETS</b>					
Debtors	5	-		364	
Cash at bank		<u>46,773</u>		<u>62,988</u>	
		46,773		63,352	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,455</u>		<u>23,905</u>	
<b>NET CURRENT ASSETS</b>			<u>34,318</u>		<u>39,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,318</u>		<u>44,559</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		6
Retained earnings	7		<u>34,312</u>		<u>44,553</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,318</u>		<u>44,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 12 April 2018 and were signed on its behalf by:

Mr Mark John Ballard - Director

Mrs Michelle Jane Slevin-Ballard - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018**

**1. STATUTORY INFORMATION**

Ballards Rail Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2017 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2017	17,175
Additions	97
Disposals	<u>(17,272)</u>
At 31 January 2018	<u>-</u>
<b>DEPRECIATION</b>	
At 1 April 2017	12,063
Charge for period	2,209
Eliminated on disposal	<u>(14,272)</u>
At 31 January 2018	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u>-</u>
At 31 March 2017	<u><u>5,112</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18 £	31.3.17 £
Directors' current accounts	<u><u>-</u></u>	<u><u>364</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2017 TO 31 JANUARY 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.3.17
	£	£
Trade creditors	-	3,544
Tax	10,435	14,106
Social security and other taxes	29	831
VAT	274	4,425
Directors' current accounts	255	-
Accrued expenses	<u>1,462</u>	<u>999</u>
	<u><u>12,455</u></u>	<u><u>23,905</u></u>

**7. RESERVES**

	Retained earnings £
At 1 April 2017	44,553
Profit for the period	39,131
Dividends	<u>(49,372)</u>
At 31 January 2018	<u><u>34,312</u></u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2018 and the year ended 31 March 2017:

	31.1.18	31.3.17
	£	£
<b>Mr Mark John Ballard</b>		
Balance outstanding at start of period	364	-
Amounts advanced	-	364
Amounts repaid	(364)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u><u>-</u></u>	<u><u>364</u></u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M Ballard and Mrs M Slevin-Ballard.