

Abbreviated Accounts

for the Year Ended

30 September 2016

for

DAVID OTOHWO RAIL ENGINEERING  
SERVICES LIMITED

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for the Year Ended 30 September 2016

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DAVID OTOHWO RAIL ENGINEERING  
SERVICES LIMITED

Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** D Otohwo

**SECRETARY:** Ascot Drummond Secretarial Limited

**REGISTERED OFFICE:** Devonshire House  
Manor Way  
Borehamwood  
Hertfordshire  
WD6 1QQ

**REGISTERED NUMBER:** 07006684 (England and Wales)

**ACCOUNTANTS:** Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		154		455
<b>CURRENT ASSETS</b>					
Debtors		6,435		16,893	
Cash at bank		<u>53,874</u>		<u>46,128</u>	
		<b>60,309</b>		<b>63,021</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,595</u>		<u>27,977</u>	
<b>NET CURRENT ASSETS</b>			<b><u>29,714</u></b>		<b><u>35,044</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>29,868</u></b>		<b><u>35,499</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>29,768</u>		<u>35,399</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>29,868</u></b>		<b><u>35,499</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 June 2017 and were signed by:

D Otohwo - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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.

**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 etc- 33% 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.

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 October 2015

and 30 September 2016

**5,390**

**DEPRECIATION**

At 1 October 2015

**4,935**

Charge for year

**301**

At 30 September 2016

**5,236**

**NET BOOK VALUE**

At 30 September 2016

**154**

At 30 September 2015

**455**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

**30.9.16  
£**

30.9.15  
£

100 Ordinary

1

**100**

**100**

Report of the Accountants to the Director of  
DAVID OTOHWO RAIL ENGINEERING  
SERVICES LIMITED

**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.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Date: .....