

DSA RAIL LIMITED

**Company Registration Number:
04575911 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

DSA RAIL LIMITED

Company Information for the Period Ended 31st July 2013

Director:

Mr D Smith
Mr S McCormick

Registered office:

8 Duncan Close
Moulton Park
Northampton
NN3 6WL

Company Registration Number:

04575911 (England and Wales)

DSA RAIL LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	151	189
Total fixed assets:		151	189
Current assets			
Debtors:		-	15,462
Cash at bank and in hand:		56,276	52,768
Total current assets:		56,276	68,230
Creditors			
Creditors: amounts falling due within one year		49,446	8,159
Net current assets (liabilities):		6,830	60,071
Total assets less current liabilities:		6,981	60,260
Total net assets (liabilities):		6,981	60,260

The notes form part of these financial statements

DSA RAIL LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		-	0
Profit and Loss account:		6,881	60,160
Total shareholders funds:		<u>6,981</u>	<u>60,260</u>

For the year ending 31 July 2013 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Smith

Status: Director

The notes form part of these financial statements

DSA RAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive on Value Added Tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and Machinery - 20% reducing balance Fixtures and Fittings - 20% reducing balance

DSA RAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	1,316
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2013:	1,316
Depreciation	
At 01st August 2012:	1,127
Charge for year:	38
On disposals:	0
Other adjustments	0
At 31st July 2013:	1,165
Net book value	
At 31st July 2013:	151
At 31st July 2012:	189

DSA RAIL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
