

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

T W Rail Limited

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for the Year Ended 30 April 2016

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T W Rail Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mr T C Whittle

REGISTERED OFFICE: Unit 9 Creekmouth Ind Estate
57 River Road
Barking
Essex
IG11 0DA

REGISTERED NUMBER: 06220887 (England and Wales)

ACCOUNTANTS: BSM (U.K) Accountants Ltd
Unit 9 Creekmouth Industrial Estate
57 River Road
Barking
Essex
IG11 0DA

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		534
CURRENT ASSETS			
Debtors		1,056	
Cash at bank and in hand		<u>2,928</u>	
		3,984	
CREDITORS			
Amounts falling due within one year		<u>2,714</u>	
NET CURRENT ASSETS			<u>1,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,804</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,704</u>
SHAREHOLDERS' FUNDS			<u>1,804</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 8 July 2016 and were signed by:

Mr T C Whittle - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2015
and 30 April 2016

667

DEPRECIATION

Charge for year
At 30 April 2016

133

133

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

534

667

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

100 Ordinary

£
100