

REGISTERED NUMBER: 02910495 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

RAILWAY SYSTEMS CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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RAILWAY SYSTEMS CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

N M J Dekker
N A Dekker

SECRETARY:

N A Dekker

REGISTERED OFFICE:

Church View
Knockhundred Row
Midhurst
West Sussex
GU29 9DQ

REGISTERED NUMBER:

02910495 (England and Wales)

ACCOUNTANTS:

Goodale Mardle, Chartered Accountants
Greens Court
West Street
Midhurst
West Sussex
GU29 9NQ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		380,642		381,334
CURRENT ASSETS					
Debtors		8,259		10,081	
Cash at bank		<u>213,615</u>		<u>233,574</u>	
		221,874		243,655	
CREDITORS					
Amounts falling due within one year		<u>47,752</u>		<u>32,383</u>	
NET CURRENT ASSETS			<u>174,122</u>		<u>211,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>554,764</u>		<u>592,606</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			7,425		7,425
Profit and loss account			<u>547,239</u>		<u>585,081</u>
SHAREHOLDERS' FUNDS			<u>554,764</u>		<u>592,606</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 13 July 2016 and were signed on its behalf by:

N M J Dekker - Director

N A Dekker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 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 etc - 25% 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.

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 April 2015	
and 31 March 2016	<u>433,922</u>
DEPRECIATION	
At 1 April 2015	52,588
Charge for year	<u>692</u>
At 31 March 2016	<u>53,280</u>
NET BOOK VALUE	
At 31 March 2016	<u>380,642</u>
At 31 March 2015	<u>381,334</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70	A Ordinary	£1	70	70
30	B Ordinary	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>

The A and B ordinary shares carry the same rights and rank pari passu with the previous ordinary shares of the company.

RAILWAY SYSTEMS CONSULTANTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
RAILWAY SYSTEMS CONSULTANTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight 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.

Goodale Mardle, Chartered Accountants
Greens Court
West Street
Midhurst
West Sussex
GU29 9NQ

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.