

**AKR RAIL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

Perspectives

Chartered Accountants

**AKR Rail Ltd**  
**Balance Sheet**  
**As at 31 October 2021**

**Registered number:** 08726084

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,996	1,763
Current assets	3,106	29,541
Creditors: Amounts Falling Due Within One Year	(788 )	(18,972 )
<b>NET CURRENT ASSETS</b>	<b>2,318</b>	<b>10,569</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,314</b>	<b>12,332</b>
Accruals and deferred income	(754 )	-
<b>NET ASSETS</b>	<b>3,560</b>	<b>12,332</b>
<b>CAPITAL AND RESERVES</b>	<b>3,560</b>	<b>12,332</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 November 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Rutter	(324 )	35,357	30,365	-	4,668

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

AKR Rail Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08726084 . The registered office is 8 Bryn Awelon Penpedairheol, Hengoed, Mid Glamorgan, CF82 7TF.

**AKR Rail Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Andrew Rutter

Director

**25 July 2022**

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.