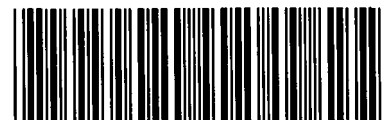


**READY TRAIN GO LTD  
AMENDED ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

FRIDAY



\*AB4WI3YG\*

A06 27/05/2022 #34

COMPANIES HOUSE

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COMPANIES HOUSE

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**READY TRAIN GO LTD**  
**AMENDED ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**READY TRAIN GO LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

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<b>Directors</b>	Sarah Yepes Alfredo Yepes Mark Cross
<b>Company Number</b>	12749045 (England and Wales)
<b>Registered Office</b>	48 Beech Gardens Ealing W54AH ENGLAND
<b>Accountants</b>	M.A.D. Accountants Ltd Welbeck House 69 Loughborough Road West Bridgford Nottinghamshire NG2 7LA

**READY TRAIN GO LTD**  
**(COMPANY NO: 12749045 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the period from 16 July 2020 to 31 August 2021.

**Directors**

The following directors were appointed during the period:

Sarah Yepes was appointed on 16 July 2020.  
Alfredo Yepes was appointed on 16 July 2020.  
Mark Cross was appointed on 16 July 2020.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

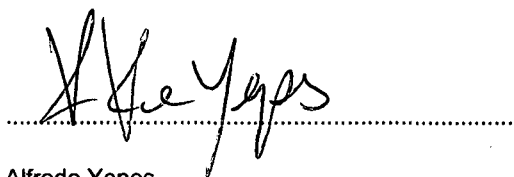
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....

Alfredo Yepes  
Director

Approved by the board on: 26 April 2022

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
READY TRAIN GO LTD  
FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ready Train Go Ltd for the period from 16 July 2020 to 31 August 2021 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

M.A.D. Accountants Ltd  
Chartered Certified Accountants

Welbeck House  
69 Loughborough Road  
West Bridgford  
Nottinghamshire  
NG2 7LA

26 April 2022

**READY TRAIN GO LTD**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

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	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	115,357
Cost of sales	(19,570)
<b>Gross profit</b>	<u>95,787</u>
Administrative expenses	(108,797)
Other operating income	39,235
<b>Operating profit</b>	4 <u>26,225</u>
<b>Profit on ordinary activities before taxation</b>	<u>26,225</u>
Tax on profit on ordinary activities	(4,011)
<b>Profit for the period</b>	<u><u>22,214</u></u>

**READY TRAIN GO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

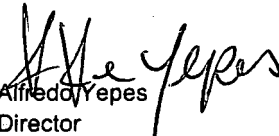
	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	5	4,347
<b>Current assets</b>		
Debtors	6	2,513
Cash at bank and in hand		32,246
		<u>34,759</u>
<b>Creditors: amounts falling due within one year</b>	7	(25,792)
<b>Net current assets</b>		<u>8,967</u>
<b>Net assets</b>		<u>13,314</u>
<b>Capital and reserves</b>		
Called up share capital	8	100
Profit and loss account		13,214
<b>Shareholders' funds</b>		<u>13,314</u>

For the period ending 31 August 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2022 and were signed on its behalf by

  
Alfredo Yepes  
Director

Company Registration No. 12749045

**READY TRAIN GO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

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**1 Statutory information**

Ready Train Go Ltd is a private company, limited by shares, registered in England and Wales, registration number 12749045. The registered office is 48 Beech Gardens, Ealing, W54AH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
-------------------	----------------------

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**4 Operating profit**

**2021**

**£**

Profit before tax is stated after charging:

Depreciation of tangible fixed assets	1,449
Directors' remuneration	24,188
	<hr/> <hr/>



**READY TRAIN GO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 16 July 2020	-
Additions	5,796
At 31 August 2021	5,796
<b>Depreciation</b>	
Charge for the period	1,449
At 31 August 2021	1,449
<b>Net book value</b>	
At 31 August 2021	4,347

**6 Debtors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Accrued income and prepayments	2,513

**7 Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
VAT	906
Trade creditors	3,758
Taxes and social security	4,265
Loans from directors	16,863
	25,792

**8 Share capital**

	<b>2021</b>
	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100
Shares issued during the period: 100 Ordinary shares of £1 each	100

**9 Transactions with related parties**

During the year the company owed money to the directors, Prof. Mark Cross and Mr Alfredo Yepes. The balances outstanding at the year-end were £9,990 and £6,873.11, respectively.

The loan is repayable on demand, no interest has been charged.

**10 Controlling party**

The company is controlled by Prof. Mark Cross by virtue of his 50% majority ownership.

**11 Average number of employees**

During the period the average number of employees was 2.

**READY TRAIN GO LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 16 JULY 2020 TO 31 AUGUST 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	
Fees	115,357
<b>Cost of sales</b>	
Purchases	3,134
Subcontractor costs	14,573
Commissions payable	1,863
	<u>19,570</u>
<b>Gross profit</b>	<u>95,787</u>
<b>Administrative expenses</b>	
Wages and salaries	25,687
Directors' salaries	24,189
Pensions	1,113
Employer's NI	3,954
Staff training and welfare	902
Rent	26,455
Rates	779
Light and heat	76
Cleaning	726
Stationery and printing	647
Subscriptions	6,679
Bank charges	152
Insurance	1,247
Equipment hire	11,239
Repairs and maintenance	187
Depreciation	1,449
Accountancy fees	2,930
Advertising and PR	386
	<u>108,797</u>
<b>Other operating income</b>	
Government grants	39,235
<b>Operating profit</b>	<u>26,225</u>
<b>Profit on ordinary activities before taxation</b>	<u><u>26,225</u></u>