

**Registered Number 00114816**

**ANGLIA SHUNTERS LIMITED**

**Abbreviated Accounts**

**28 February 2015**

**ANGLIA SHUNTERS LIMITED**
**Registered Number 00114816**
**Balance Sheet as at 28 February 2015**

|   | Notes | 2015          | 2014          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Fixed assets</b>                                   | 2     |               |               |
| Tangible  |       | 55,000        | 12,750        |
|   |       | <u>55,000</u> | <u>12,750</u> |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 5,220         | 474           |
| Cash at bank and in hand                              |       | 2,861         | 0             |
| Total current assets                                  |       | <u>8,081</u>  | <u>474</u>    |
| <b>Creditors: amounts falling due within one year</b> |       | (17,121)      | (12,718)      |
| <b>Net current assets (liabilities)</b>               |       | (9,040)       | (12,244)      |
| <b>Total assets less current liabilities</b>          |       | <u>45,960</u> | <u>506</u>    |
| <b>Total net assets (liabilities)</b>                 |       | <u>45,960</u> | <u>506</u>    |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 4     | 1,420         | 800           |
| Share premium account                                 |       | 13,330        | 0             |
| Revaluation reserve                                   |       | 44,163        | 0             |

|                         |          |          |
|-------------------------|----------|----------|
| Other reserves          | 14,200   | 14,200   |
| Profit and loss account | (27,153) | (14,494) |

|                           |               |            |
|---------------------------|---------------|------------|
| <b>Shareholders funds</b> | <u>45,960</u> | <u>506</u> |
|---------------------------|---------------|------------|

- a. For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2015

And signed on their behalf by:

**S F Campion, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 28 February 2015

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

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

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Shunting Engines                      15% reducing balance

**2 Fixed Assets**

|                          | <b>Tangible<br/>Assets</b> | <b>Total</b>  |
|--------------------------|----------------------------|---------------|
| <b>Cost or valuation</b> | <b>£</b>                   | <b>£</b>      |
| At 01 March 2014         | 15,000                     | 15,000        |
| Revaluations             | 49,706                     | 49,706        |
| At 28 February 2015      | <u>64,706</u>              | <u>64,706</u> |
| <b>Depreciation</b>      |                            |               |
| At 01 March 2014         | 2,250                      | 2,250         |
| Charge for year          | 9,706                      | 9,706         |
| Other adjustments        | (2,250)                    | (2,250)       |
| At 28 February 2015      | <u>9,706</u>               | <u>9,706</u>  |
| <b>Net Book Value</b>    |                            |               |

|                     |               |               |
|---------------------|---------------|---------------|
| At 28 February 2015 | 55,000        | 55,000        |
| At 28 February 2014 | <u>12,750</u> | <u>12,750</u> |

### 3 Creditors: amounts falling due after more than one year

There are no secured creditors

### 4 Share capital

|  | 2015  | 2014 |
|--|-------|------|
|  | £     | £    |
| <b>Authorised share capital:</b>           |       |      |
| 142 Ordinary of £10 each                   | 1,420 | 800  |
| <b>Allotted, called up and fully paid:</b> |       |      |
| 142 Ordinary of £10 each                   | 1,420 | 800  |

On 3rd March 2014, the company issued 15 ordinary shares of £10 each for cash of £3,375. On 31st March 2014, the company issued 2 ordinary shares of £10 each for cash of £450. On 28th April 2014, the company issued 8 ordinary shares of £10 each for cash of £1,800. On 6th May 2014, the company issued 2 ordinary shares of £10 each for cash of £450. On 23rd May 2014, the company issued 1 ordinary share of £10 each for cash of £225. On 11th July 2014, the company issued 7 ordinary shares of £10 each for cash of £1,575. On 18th July 2014, the company issued 1 ordinary share of £10 each for cash of £225. On 28th July 2014, the company issued 15 ordinary shares of £10 each for cash of £3,375. On 4th August 2014, the company issued 4 ordinary shares of £10 each for cash of £900. On 22nd August 2014, the company issued 5 ordinary shares of £10 each for cash of £1,125. On 17th December 2014, the company issued 2 ordinary shares of £10 each for cash of £450.

### 5 Prior year adjustment

A prior year adjustment in the sum of £10,000 has been made during the year to reflect the unrecorded purchase invoices and the loan owed to the lender in the previous year. The change has resulted in shareholder's funds available for distribution at 28 February 2015 decreasing by