

Company registration number: 02299720

Rail Plant Refurb Limited

Unaudited filleted financial statements

31 December 2018

Rail Plant Refurb Limited

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Rail Plant Refurb Limited

Directors and other information

Director	Mr A W Liversidge
Company number	02299720
Registered office	Acorn Business Park Woodseats Close Sheffield South Yorkshire S8 0TB
Business address	Unity Works Petre Street Sheffield South Yorkshire S4 8LJ
Accountants	Henry Bramall & Co Ltd Unit 8 Acorn Business Park Woodseats Close Sheffield South Yorkshire S8 0TB

Rail Plant Refurb Limited

Statement of financial position

31 December 2018

	2018		2017	
	£	£	£	£
Fixed assets		4,400		5,866
		<hr/>		<hr/>
Current assets	37,631		56,991	
Prepayments and accrued income	-		1,000	
	<hr/>		<hr/>	
		37,631		57,991
Creditors: amounts falling due within one year		(27,154)		(59,176)
		<hr/>		<hr/>
Net current assets/(liabilities)		10,477		(1,185)
		<hr/>		<hr/>
Total assets less current liabilities		14,877		4,681
Creditors: amounts falling due after more than one year		(4,614)		(6,249)
Accruals and deferred income		(750)		-
		<hr/>		<hr/>
Net assets/(liabilities)		9,513		(1,568)
		<hr/>		<hr/>
Capital and reserves		9,511		(1,568)
		<hr/>		<hr/>
Notes to the financial statements				

Rail Plant Refurb Limited

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 July 2019 , and are signed on behalf of the board by:

Mr A W Liversidge

Director

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The company is a private company limited by shares, registered in England & Wales.

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.