

Registered Number 02574622

CLEETHORPES COAST LIGHT RAILWAY LIMITED

Abbreviated Accounts

01 March 2007

CLEETHORPES COAST LIGHT RAILWAY LIMITED

Registered Number 02574622

Balance Sheet as at 01 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>79,529</u>		<u>82,651</u>
Total fixed assets			<u>79,529</u>		<u>82,651</u>
Current assets					
Debtors		12,623		11,401	
Total current assets		<u>12,623</u>		<u>11,401</u>	
Creditors: amounts falling due within one year		(76,342)		(70,587)	
Net current assets			(63,719)		(59,186)
Total assets less current liabilities			<u>15,810</u>		<u>23,465</u>
Creditors: amounts falling due after one year					(2,000)
Total net Assets (liabilities)			15,810		21,465
Capital and reserves					
Called up share capital			5		5
Profit and loss account			<u>15,805</u>		<u>21,460</u>
Shareholders funds			<u>15,810</u>		<u>21,465</u>

- a. For the year ending 01 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 July 2008

And signed on their behalf by:
CHRISTOPHER SHAW, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 01 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

LEASEHOLD LAND & BUILDINGS	4.00% Reducing Balance
PLANT & EQUIPMENT	10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2006	135,706
additions	11,759
disposals	(7,400)
revaluations	
transfers	
At 01 March 2007	<u>140,065</u>
Depreciation	
At 28 February 2006	53,055
Charge for year	7,481
on disposals	
At 01 March 2007	<u>60,536</u>
Net Book Value	
At 28 February 2006	82,651
At 01 March 2007	<u>79,529</u>