

Registered Number 02574622

CLEETHORPES COAST LIGHT RAILWAY LIMITED

Abbreviated Accounts

01 March 2008

CLEETHORPES COAST LIGHT RAILWAY LIMITED

Registered Number 02574622

Balance Sheet as at 01 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	<u>171,063</u>	<u>79,529</u>
Total fixed assets		171,063	79,529
Current assets			
Debtors		11,481	12,623
Cash at bank and in hand		1,008	
Total current assets		<u>12,489</u>	<u>12,623</u>
Creditors: amounts falling due within one year		(161,025)	(76,342)
Net current assets		(148,536)	(63,719)
Total assets less current liabilities		<u>22,527</u>	<u>15,810</u>
Creditors: amounts falling due after one year		(18,000)	
Total net Assets (liabilities)		4,527	15,810
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>4,522</u>	<u>15,805</u>
Shareholders funds		<u>4,527</u>	<u>15,810</u>

- a. For the year ending 01 March 2008 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 20 December 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 2008

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 01 March 2007	140,065
additions	105,268
disposals	
revaluations	
transfers	
At 01 March 2008	<u>245,333</u>
Depreciation	
At 01 March 2007	60,536
Charge for year	13,734
on disposals	
At 01 March 2008	<u>74,270</u>
Net Book Value	
At 01 March 2007	79,529
At 01 March 2008	<u>171,063</u>