

Abridged Unaudited Financial Statements  
for the Period 1st February 2018 to 30th January 2019  
for  
East Kent Railway Trust

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for the Period 1st February 2018 to 30th January 2019

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East Kent Railway Trust

Company Information  
for the Period 1st February 2018 to 30th January 2019

**DIRECTORS:**

Mr D Harris  
Mr A C Coe  
Mr A Hodges  
Mr A Fox  
Mr C Varrall  
Mrs A Hopewell

**SECRETARY:**

CWW Secretarial Services Limited

**REGISTERED OFFICE:**

153 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**REGISTERED NUMBER:**

04294363 (England and Wales)

**ACCOUNTANTS:**

CWW Accountants  
153 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**Abridged Balance Sheet**

**30th January 2019**

	Notes	30.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		164,383		173,964
Investments	5		<u>6,900</u>		<u>6,900</u>
			171,283		180,864
<b>CURRENT ASSETS</b>					
Debtors		17,749		12,117	
Cash at bank and in hand		<u>31,334</u>		<u>31,562</u>	
		49,083		43,679	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,212</u>		<u>28,934</u>	
<b>NET CURRENT ASSETS</b>			<u>20,871</u>		<u>14,745</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>192,154</u>		<u>195,609</u>
<b>RESERVES</b>					
Other reserves			54,101		54,101
Income and expenditure account			<u>138,053</u>		<u>141,508</u>
			<u>192,154</u>		<u>195,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abridged Balance Sheet - continued

30th January 2019

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30th January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th January 2020 and were signed on its behalf by:

Mr A Fox - Director

Mr D Harris - Director

1. **STATUTORY INFORMATION**

East Kent Railway Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

Plant and machinery etc 25% on reducing balance, 20% on reducing balance and 10% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Period 1st February 2018 to 30th January 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st February 2018	266,497
Additions	127
At 30th January 2019	<u>266,624</u>
<b>DEPRECIATION</b>	
At 1st February 2018	92,533
Charge for period	9,708
At 30th January 2019	<u>102,241</u>
<b>NET BOOK VALUE</b>	
At 30th January 2019	<u>164,383</u>
At 31st January 2018	<u>173,964</u>

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1st February 2018 and 30th January 2019	<u>6,900</u>
<b>NET BOOK VALUE</b>	
At 30th January 2019	<u>6,900</u>
At 31st January 2018	<u>6,900</u>

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.