

URBANRAIL LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

No 5080223



URBANRAIL LIMITED

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URBANRAIL LIMITED

COMPANY INFORMATION

DIRECTORS

O J Oyston
G T Lever

REGISTERED OFFICE

BFC Stadium
Seasiders Way
Blackpool
FY1 6JJ

REGISTERED NUMBER

5080223

BANKERS

H S B C
Oxford Square
Blackpool
Lancashire

URBANRAIL LIMITED
DIRECTORS' REPORT
For the year ended 31 March 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Directors' Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The principal activity of the company is to manage a caravan site.

Review of the business and future developments

The results for the period are shown in the profit and loss account on page 5. The directors consider the state of the company's affairs to be satisfactory.

Dividends

The directors do not recommend the payment of a dividend.

Directors and their Interests

The directors who served during the year and their interests in the share capital of the company at the beginning and end of the year was as follows: -

	Ordinary Shares	
	31/03/16	01/04/15
O J Oyston	1	1
G T Lever	1	1

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

By order of the Board

Mr O J Oyston
Director

URBANRAIL LIMITED

Profit and Loss Account For the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover	2	0	0
Cost of Sales		0	0
Gross profit		<u>0</u>	<u>0</u>
Administrative Expenses		0	11
Operating (loss)		<u>0</u>	<u>(11)</u>
(Loss) for the year		<u>0</u>	<u>(11)</u>
Retained loss brought forward		(10,496)	(10,485)
Retained loss carried forward		<u>(10,496)</u>	<u>(10,496)</u>

There are no recognized gains or losses other than the losses for the above years.

The notes on pages 8 – 9 form part of these financial statements.

URBANRAIL LIMITED

Balance Sheet As at 31 March 2016

	Notes	2016 £	2015 £
Current Assets			
Debtors	3	2	2
Cash at bank and in hand		4	4
		<u>6</u>	<u>6</u>
Creditors: amounts falling due Within one year	4	(10,500)	(10,500)
Net assets		<u>(10,494)</u>	<u>(10,494)</u>
		=====	=====
Capital and Reserves			
Called up Share Capital	5	2	2
Profit and Loss Account	6	(10,496)	(10,496)
Shareholders' Funds		<u>(10,494)</u>	<u>(10,494)</u>
		=====	=====

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 – 9 form part of these financial statements

URBANRAIL LIMITED

Balance Sheet (continued)

As at 31 March 2016

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

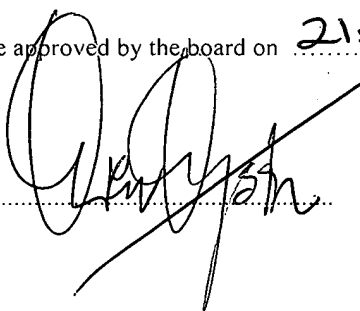
These financial statements have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These financial statements were approved by the board on

21st November 2016

On behalf of the Board,

Mr O J Oyston
Director
No 5080223



The notes on pages 8 – 9 form part of these financial statements

URBANRAIL LIMITED
Notes to the Financial Statements
For the year ended 31 March 2016

1. Accounting Policies

(a) Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with the provision applicable to companies subject to small companies' regime.

2. Turnover

Turnover for the year has been derived from its principal activity wholly undertaken in the UK.

3. Debtors

	2016 £	2015 £
Other debtors	2	2
	<u>2</u>	<u>2</u>
	=====	=====

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	500	500
Directors and shareholders accounts	10,000	10,000
	<u>10,500</u>	<u>10,500</u>
	=====	=====

Shareholders accounts represent balances due to Mr O J Oyston £5,000(2015:£5,000) a director and controlling party of the company and to Vale Court Limited £5,000(2015:£5,000) a controlling party of the company. The loans are free of interest, unsecured and repayable on demand.

URBANRAIL LIMITED
Notes to the Financial Statements
For the year ended 31 March 2016

6. Share Capital

	2016 £
Authorised	
1000 Ordinary shares of £1 each	1,000
	=====
Allotted, issued and unpaid	
2 Ordinary shares of £1 each	2
	=====

7. Reserves

	Profit and loss account £
At 31 March 2015	(10,496)
Profit/(loss) for the year	(0)
At 31 March 2016	(10,496)
	=====

8. Controlling interest

In the opinion of the directors the ultimate controlling parties are Mr O J Oyston and Mr G T Lever.