

STOP THE TRAIN LIMITED

COMPANY NO. 05389531

UNAUDITED REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31st MARCH 2009

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STOP THE TRAIN LIMITED

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STOP THE TRAIN LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st MARCH 2009

The directors submit their report and financial statements of the company for the year ended 31st March 2009.

Principal activity

The principal activity of the company in the year under review was the provision of consultancy services and associated activities.

Review of business

A summary of the results for the year is shown in the profit and loss account.

Turnover has increased during the year to £31,466 (2008: £31,237). The directors consider the (loss)/profit achieved on ordinary activities before taxation to be satisfactory.

Directors

The directors who held office during the year were as follows:

A Ellis
S Ellis

Dividend

During the year the company paid dividends totalling £Nil (2008: £4,400).

Taxation status

The close company provisions of the Income and Corporation Taxes Act 1988 apply to the company.

Auditors

The auditors, Gowers Limited, have signified their willingness to continue in office and a resolution for their re-appointment will be proposed at the Annual General Meeting although an audit is not expected to be necessary in the foreseeable future.

The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Herts WD4 8SZ

BY ORDER OF THE BOARD



A Ellis
Secretary

14th January 2010

STOP THE TRAIN LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st MARCH 2009

	(Notes)	2009 £	2008 £
Turnover from continuing operations	(2)	31,466	31,237
Cost of sales		(10,190)	(6,612)
Gross profit		21,276	24,625
Administrative expenses		(22,113)	(20,051)
Operating (loss)/profit from continuing operations	(3)	(837)	4,574
Interest receivable and similar income		3	9
Loss/(profit) on ordinary activities before taxation		(834)	4,583
Taxation	(5)	2	(60)
Retained (loss)/profit for the year		(832)	4,523

There were no other recognised gains or losses during the financial period and no separate statement of total recognised gains or losses has therefore been presented.

STOP THE TRAIN LIMITED

BALANCE SHEET

YEAR ENDED 31st MARCH 2009

	(Notes)	2009 £	2008 £
Current assets			
Debtors	(6)	1,582	5,260
Bank and cash		268	822
		<hr/>	<hr/>
		1,850	6,082
Creditors: amounts falling due within one year	(7)	(4,789)	(8,189)
		<hr/>	<hr/>
Total assets less current liabilities		(2,939)	(2,107)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	(8)	100	100
Profit and loss account		(3,039)	(2,207)
		<hr/>	<hr/>
Equity shareholders' deficit	(9)	(2,939)	(2,107)
		<hr/>	<hr/>

The directors:

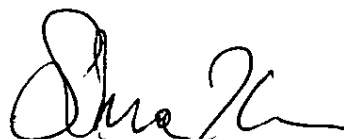
1. confirm that for the year ended 31st March 2009 the company was entitled to the exemption under subsection (1) of section 249A;
2. confirm that no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial year; and
3. acknowledge their responsibility for
 - (a) ensuring that the company keeps accounting records which comply with section 221; and
 - (b) 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 period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 14th January 2010
and were signed on its behalf by

A Ellis



S Ellis



STOP THE TRAIN LIMITED

NOTES ON THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements:

Basis of accounting

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's creditors and directors. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets and to provide for any further liabilities that may arise.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

Turnover

Turnover represents net invoiced sales of services and goods excluding Value Added Tax and discounts received.

2. Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company and are generated wholly in the United Kingdom.

3. Operating (loss)/profit	2009	2008
	£	£
The operating (loss)/profit is stated after charging:		
Staff wages	3,502	-
Directors remuneration	7,643	7,643

4. Staff costs	2009	2008
	£	£
Staff wages	3,502	-
Directors' remuneration	7,643	7,643
Employers' NIC	456	159
	11,601	7,802

The average weekly number of employees during the year was as follows:

No.	No.
2	1

STOP THE TRAIN LIMITED

NOTES ON THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

5. Taxation	2009	2008
	£	£
The taxation charge on the results on ordinary activities for the year was as follows:		
Corporation tax at nil% (2008: 20.62%) based on the adjusted results	-	60
Over provision in previous periods	(2)	-
	<hr/>	<hr/>
Current taxation	(2)	60
	<hr/>	<hr/>
Factors affecting tax charge for the year		
Profit on ordinary activities multiplied by average tax charge nil% (2008: 20.62%)	-	945
<i>Effects of:</i>		
Expenses not deductible for tax purposes	-	(26)
Loss relief	-	(859)
	<hr/>	<hr/>
Tax current charge	-	60
	<hr/>	<hr/>

There is no charge to current Corporation tax and deferred taxation due to losses arising in the period.

6. Debtors	2009	2008
	£	£
Trade debtors	1,564	5,260
Other debtors	18	-
	<hr/>	<hr/>
	1,582	5,260
	<hr/>	<hr/>

7. Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	1,775	3,046
Taxation	-	60
Social security and other taxes	955	2,275
Directors' loan account	768	1,765
Other creditors	491	43
Accruals	800	1,000
	<hr/>	<hr/>
	4,789	8,189
	<hr/>	<hr/>

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NOTES ON THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2009

8.	Called up share capital	2009	2008
		£	£
	Ordinary shares of £1 each		
	Authorised	100	100
		<hr/>	<hr/>
	Allotted, issued and fully paid	100	100
		<hr/>	<hr/>
9.	Reconciliation of movements in shareholders funds	2009	2008
		£	£
	(Loss)/profit for the financial year	(832)	4,523
	Dividends	-	(4,400)
		<hr/>	<hr/>
	Net movement in the year	(832)	123
	Shareholders' deficit brought forward	(2,107)	(2,230)
		<hr/>	<hr/>
	Shareholders' deficit carried forward	(2,939)	(2,107)
		<hr/>	<hr/>
	All shareholders funds are equity interests.		

10. Control

The company has been controlled throughout the year by Mrs A Ellis, a director and shareholder.

11. Dividends

During the year dividend distributions were made in excess of realised profits in contravention of the Companies Act 1985. The directors consider that subsequent realised profits are sufficient to restore reserves, and no repayment will be necessary by the shareholders.