

JMD RAIL LIMITED

**Company Registration Number:
06172840 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

JMD RAIL LIMITED

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JMD RAIL LIMITED

Company Information

for the Period Ended 30 November 2022

Registered office:

Audby Grange
Audby Lane
Wetherby
West Yorkshire
LS22 7RD

Company Registration Number:

06172840 (England and Wales)

JMD RAIL LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	70,993	35,736
Total fixed assets:		<u>70,993</u>	<u>35,736</u>
Current assets			
Debtors:		126,667	275,675
Cash at bank and in hand:		507,060	176,196
Total current assets:		<u>633,727</u>	<u>451,871</u>
Creditors: amounts falling due within one year:		(600,248)	(323,870)
Net current assets (liabilities):		<u>33,479</u>	<u>128,001</u>
Total assets less current liabilities:		104,472	163,737
Creditors: amounts falling due after more than one year:			(80,965)
Total net assets (liabilities):		<u>104,472</u>	<u>82,772</u>

The notes form part of these financial statements

JMD RAIL LIMITED

Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		104,372	82,672
Shareholders funds:		104,472	82,772

For the year ending 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 July 2023

And Signed On Behalf Of The Board By:

Name: Mr J M Davies

Status: Director

The notes form part of these financial statements

JMD RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JMD RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

JMD RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Off balance sheet disclosure

No

JMD RAIL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Tangible Assets

	Total
Cost	£
At 01 December 2021	58,971
Additions	66,666
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2022	125,637
Depreciation	
At 01 December 2021	23,235
Charge for year	31,409
On disposals	-
Other adjustments	-
At 30 November 2022	54,644
Net book value	
At 30 November 2022	70,993
At 30 November 2021	35,736

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.