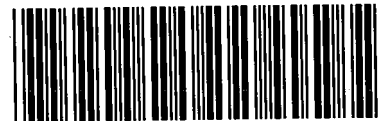


Abbreviated Accounts for the Year Ended 29 February 2016

for

Rail & Plant Solutions Ltd.

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rail & Plant Solutions Ltd.

Company Information
for the Year Ended 29 February 2016

DIRECTOR: N Russell

SECRETARY: Mrs B Russell

REGISTERED OFFICE: 55 East Street
Faversham
Kent
ME13 8AF

REGISTERED NUMBER: 07153914 (England and Wales)

ACCOUNTANTS: Kemp Carr Brown & Co.
Chartered Certified Accountants
Appletree Office
Frith Road
Aldington
Ashford
Kent
TN25 7HJ

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		15,033		14,891
CURRENT ASSETS					
Stocks		440		1,135	
Debtors		5,474		15,551	
Cash at bank		3,279		14,744	
		<u>9,193</u>		<u>31,430</u>	
CREDITORS					
Amounts falling due within one year		<u>29,557</u>		<u>33,068</u>	
NET CURRENT LIABILITIES			<u>(20,364)</u>		<u>(1,638)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,331)		13,253
PROVISIONS FOR LIABILITIES			735		-
NET (LIABILITIES)/ASSETS			<u>(6,066)</u>		<u>13,253</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,068)</u>		<u>13,251</u>
SHAREHOLDERS' FUNDS			<u>(6,066)</u>		<u>13,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 profit or loss 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.

The notes form part of these abbreviated accounts

Rail & Plant Solutions Ltd. (Registered number: 07153914)

Abbreviated Balance Sheet - continued

29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25-11-16 and were signed by:

Nigel Russell

N Russell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	18,667
Additions	1,369
	<hr/>
At 29 February 2016	20,036
	<hr/>
DEPRECIATION	
At 1 March 2015	3,776
Charge for year	1,227
	<hr/>
At 29 February 2016	5,003
	<hr/>
NET BOOK VALUE	
At 29 February 2016	15,033
	<hr/>
At 28 February 2015	14,891
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>