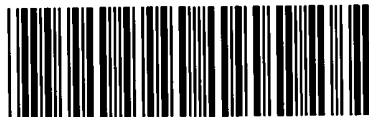


REGISTERED NUMBER: 07153914 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**RAIL & PLANT SOLUTIONS LTD.**

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**RAIL & PLANT SOLUTIONS LTD.**

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**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**RAIL & PLANT SOLUTIONS LTD.**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**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

**RAIL & PLANT SOLUTIONS LTD. (REGISTERED NUMBER: 07153914)**

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,868		15,033
<b>CURRENT ASSETS</b>					
Stocks		400		440	
Debtors	5	5,624		5,474	
Cash at bank		430		3,279	
		<u>6,454</u>		<u>9,193</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	26,848		29,557	
<b>NET CURRENT LIABILITIES</b>			<u>(20,394)</u>		<u>(20,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,526)		(5,331)
<b>PROVISIONS FOR LIABILITIES</b>			<u>702</u>		<u>735</u>
<b>NET LIABILITIES</b>			<u>(6,228)</u>		<u>(6,066)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(6,230)</u>		<u>(6,068)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,228)</u>		<u>(6,066)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements

**RAIL & PLANT SOLUTIONS LTD. (REGISTERED NUMBER: 07153914)**

**BALANCE SHEET - continued**  
**28 FEBRUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 14-7-17 and were signed by:

  
N Russell - Director

The notes form part of these financial statements

## **RAIL & PLANT SOLUTIONS LTD.**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 28 FEBRUARY 2017**

#### **1. STATUTORY INFORMATION**

Rail & Plant Solutions Ltd. is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

##### **Taxation**

Taxation for the year 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 year 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.

**RAIL & PLANT SOLUTIONS LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 March 2016	11,354	1,705	5,844	1,133	20,036
Additions	-	475	-	532	1,007
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2017	11,354	2,180	5,844	1,665	21,043
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 March 2016	-	1,084	3,097	822	5,003
Charge for year	-	274	687	211	1,172
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2017	-	1,358	3,784	1,033	6,175
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 28 February 2017	11,354	822	2,060	632	14,868
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 29 February 2016	11,354	621	2,747	311	15,033
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	29.2.16 £
Trade debtors	5,542	4,438
Tax	-	954
Prepayments	82	82
	<hr/>	<hr/>
	5,624	5,474
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	29.2.16 £
Trade creditors	2,362	4,453
Directors' current accounts	24,486	25,104
	<hr/>	<hr/>
	26,848	29,557
	<hr/>	<hr/>