

FREIGHT TRAIN (NORTHWEST) LIMITED

**Company Registration Number:
07284174 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

FREIGHT TRAIN (NORTHWEST) LIMITED

Company Information for the Period Ended 30th June 2013

Director: B Mortimer

Registered office: 30 Parkway
Meols
Wirral
CH47 7BT

Company Registration Number: 07284174 (England and Wales)

FREIGHT TRAIN (NORTHWEST) LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	13,821	2,276
Total fixed assets:		13,821	2,276
Current assets			
Cash at bank and in hand:		785	9,203
Total current assets:		785	9,203
Creditors			
Creditors: amounts falling due within one year	3	12,836	9,274
Net current assets (liabilities):		(12,051)	(71)
Total assets less current liabilities:		1,770	2,205
Creditors: amounts falling due after more than one year:		8,289	931
Total net assets (liabilities):		(6,519)	1,274

The notes form part of these financial statements

FREIGHT TRAIN (NORTHWEST) LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	25	25
Profit and Loss account:		(6,544)	1,249
Total shareholders funds:		<u>(6,519)</u>	<u>1,274</u>

For the year ending 30 June 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Mortimer

Status: Director

The notes form part of these financial statements

FREIGHT TRAIN (NORTHWEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimated useful life. Vehicles - Reducing balance 20%

Intangible fixed assets amortisation policy

There are no intangible fixed assets

Valuation information and policy

Fixed assets are shown at historical cost.

FREIGHT TRAIN (NORTHWEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	3,861
Additions:	15,000
At 30th June 2013:	18,861
Depreciation	
At 01st July 2012:	1,585
Charge for year:	3,455
At 30th June 2013:	5,040
Net book value	
At 30th June 2013:	13,821
At 30th June 2012:	2,276

FREIGHT TRAIN (NORTHWEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	2,520	2,700
Amounts due under finance leases and hire purchase contracts:	4,700	3,665
Trade creditors:	-	2
Other creditors:	5,616	2,907
Total:	<u>12,836</u>	<u>9,274</u>

FREIGHT TRAIN (NORTHWEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25	1.00	25
Total share capital:			<u>25</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	25	1.00	25
Total share capital:			<u>25</u>

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.

