

Registered Number: 07546990
England and Wales

COTSWOLD DIESEL RAILCAR LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Director	Martin Levie
Registered Number	07546990
Registered Office	CHURCHWARD HOUSE THE RAILWAY STATION WINCHCOMBE CHELTENHAM GL54 5LD
Accountants	Catherine Newman Tax Services Limited Stonecroft Blacksmiths Lane, Dumbleton EVESHAM WR11 7TU

COTSWOLD DIESEL RAILCAR LTD
Accountants' Report
For the year ended 31 March 2023

Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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Catherine Newman Tax Services Limited
Stonecroft
Blacksmiths Lane, Dumbleton
EVESHAM
WR11 7TU
18 September 2023

COTSWOLD DIESEL RAILCAR LTD
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	78,501	87,501
		78,501	87,501
Current assets			
Cash at bank and in hand		20,420	19,853
Creditors: amount falling due within one year	4	0	(250)
Net current assets		20,420	19,603
Total assets less current liabilities		98,921	107,104
Net assets		98,921	107,104
Capital and reserves			
Called up share capital		67,500	67,500
Profit and loss account		31,421	39,604
Shareholder's funds		98,921	107,104

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

Director's responsibilities:

1. The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
2. The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 18 September 2023 and were signed by:

Martin Levie
Director

COTSWOLD DIESEL RAILCAR LTD

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

COTSWOLD DIESEL RAILCAR LTD is a private company, limited by shares, registered in England and Wales, registration number 07546990, registration address CHURCHWARD HOUSE THE RAILWAY STATION, WINCHCOMBE , CHELTENHAM, GL54 5LD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements are prepared in Sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is not provided for as the Directors are of the opinion that, as heritage items of railway rolling stock far beyond their conventional working lives, it would be inappropriate to treat them as ordinary items of Plant and Machinery. Work undertaken by the Company will preserve the life of the assets over an indefinite period and it is likely that they will appreciate in value rather than falling. The Directors will review this position annually.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2022	87,501	87,501
Additions	-	-
Disposals	(9,000)	(9,000)
At 31 March 2023	78,501	78,501
Depreciation		
At 01 April 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2023	-	-
Net book values		
Closing balance as at 31 March 2023	78,501	78,501
Opening balance as at 01 April 2022	87,501	87,501

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	0	250
	0	250

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.