

Abbreviated Unaudited Accounts
for the Period 14 February 2014 to 31 March 2015
for
CRITICAL RAIL LIMITED

**Contents of the Abbreviated Accounts
FOR THE PERIOD 14 FEBRUARY 2014 TO 31 MARCH 2015**

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

CRITICAL RAIL LIMITED

**Company Information
FOR THE PERIOD 14 FEBRUARY 2014 TO 31 MARCH 2015**

DIRECTORS:

A J Hopkins
M Jones

REGISTERED OFFICE:

Hentsaff Court
LLantrisant Road
Goesfaen
Cardiff
CF72 8NG

REGISTERED NUMBER:

08896371 (England and Wales)

ACCOUNTANTS:

EST Accountants Ltd
Henstaff Court
Llantrisant Road
Goesfaen
Cardiff
CF72 8NG

CRITICAL RAIL LIMITED (REGISTERED NUMBER: 08896371)

**Abbreviated Balance Sheet
31 MARCH 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,344
CURRENT ASSETS			
Debtors		44,089	
Cash at bank		<u>14,459</u>	
		58,548	
CREDITORS			
Amounts falling due within one year		<u>70,831</u>	
NET CURRENT LIABILITIES			<u>(12,283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,939)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(6,941)</u>
SHAREHOLDERS' FUNDS			<u>(6,939)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Abbreviated Balance Sheet - continued
31 MARCH 2015

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 Board of Directors on 18 September 2015 and were signed on its behalf by:

A J Hopkins - Director

M Jones - Director

**Notes to the Abbreviated Accounts
FOR THE PERIOD 14 FEBRUARY 2014 TO 31 MARCH 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>7,125</u>
At 31 March 2015	<u>7,125</u>
DEPRECIATION	
Charge for period	<u>1,781</u>
At 31 March 2015	<u>1,781</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>5,344</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£2	<u><u>2</u></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.