

Registered number  
9065611

R & J Rail Services Limited

Report and Accounts

30 June 2017



**R & J Rail Services Limited**  
**Report and accounts**  
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**R & J Rail Services Limited**  
**Company Information**

**Directors**

Mr R N Jarrold  
Mrs J R Jarrold

**Accountants**

Porter Associates  
Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**Registered office**

Craythorne House  
Burnside Mews  
London Road  
Bexhill-on-Sea  
East Sussex  
TN39 3LE

**R & J Rail Services Limited**

**Registered number: 9065611**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2017.

**Principal activities**

The company's principal activity during the year continued to be the installation, repair and maintenance of railway equipment.

**Directors**

The following persons served as directors during the year:

Mr R N Jarrold

Mrs J R Jarrold

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on

Mr R N Jarrold --- Director



21/8/17

**R & J Rail Services Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**R & J Rail Services Limited**

You consider that the company is exempt from an audit for the year ended 30 June 2017. 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 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.



Porter Associates

21/8/17

**R & J Rail Services Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2017**

	Notes	2017 £	2016 £
Income	1	66,449	73,236
Other Income - Interest received		316	-
Administrative expenses		(38,110)	(35,949)
<b>Profit for the year before tax</b>	2	<u>28,655</u>	<u>37,287</u>
Tax on profit for the year	3	(5,731)	(7,458)
<b>Profit for the year after tax</b>		<u>22,924</u>	<u>29,829</u>
Dividends		(25,000)	(20,000)
Transfer to reserves		<u><u>(2,076)</u></u>	<u><u>9,829</u></u>

**R & J Rail Services Limited**  
**Balance Sheet**  
**as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	4,107	3,568
Cash at bank		<u>16,182</u>	<u>22,352</u>
		20,289	25,920
<b>Creditors: amounts falling due within one year</b>	5	(11,311)	(14,866)
<b>Net current assets</b>		<u>8,978</u>	<u>11,054</u>
<b>Total assets less current liabilities</b>		<u>8,978</u>	<u>11,054</u>
<b>Net assets</b>		<u><u>8,978</u></u>	<u><u>11,054</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	8,878	10,954
<b>Shareholders funds</b>		<u><u>8,978</u></u>	<u><u>11,054</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on

Mr R N Jarrold --- Director



21/8/17

**R & J Rail Services Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

<b>2 Net profit</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
This is stated after charging:				
Directors' remuneration			22,250	18,833
<b>3 Taxation</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
UK corporation tax			5,731	7,458
<b>4 Debtors</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
CIS deductions			4,107	3,568
<b>5 Creditors: amounts falling due within one year</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
Directors loan accounts			1,195	1,341
Corporation tax			9,299	12,739
Other taxes and social security costs			67	36
Other creditors			750	750
			<u>11,311</u>	<u>14,866</u>
<b>6 Share capital</b>	<b>Nominal value</b>	<b>2017 Number</b>	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
<b>7 Profit and loss account</b>			<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
At 1 July			10,954	1,125
Transfer from profit and loss account			(2,076)	9,829
At 30 June			<u>8,878</u>	<u>10,954</u>