

Registered number
09279779

R Lewis Rail Services Ltd

Filleled Accounts

31 October 2021

R Lewis Rail Services Ltd**Registered number:** 09279779**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	-	297
Current assets			
Cash at bank and in hand		9,299	19,210
Creditors: amounts falling due within one year	4	(4,449)	324
Net current assets		<u>4,850</u>	<u>19,534</u>
Net assets		<u>4,850</u>	<u>19,831</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,849	19,830
Shareholder's funds		<u>4,850</u>	<u>19,831</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Russell Lewis

Director

Approved by the board on 28 July 2022

R Lewis Rail Services Ltd
Notes to the Accounts
for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2020	892
At 31 October 2021	<u>892</u>
Depreciation	
At 1 November 2020	595
Charge for the year	<u>297</u>
At 31 October 2021	<u>892</u>
Net book value	
At 31 October 2021	<u>-</u>
At 31 October 2020	297

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	4,380	12,381
Other creditors	69	(12,705)
	<u>4,449</u>	<u>(324)</u>

5 Other information

R Lewis Rail Services Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

11 Alexandra Terrace

Mountain Ash

RCT

CF45 4LE

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.