

Company Registration Number 10236522 (England and Wales)

HEATHROW SOUTHERN RAILWAY LTD

Unaudited financial statements

For the year ended 30 June 2020

Pages for filing with registrar

HEATHROW SOUTHERN RAILWAY LTD

BALANCE SHEET

As at 30 June 2020

	£	2020 £	£	2019 £
Current assets	37,168		95,273	
Prepayments and accrued income	1,850		4,023	
Creditors: amounts falling due within one year	(135,945)		(114,313)	
Net current liabilities		(96,927)		(15,017)
Creditors: amounts falling due after more than one year		(2,490,237)		(1,975,281)
Accruals and deferred income		(40,922)		(40,824)
Net liabilities		(2,628,086)		(2,031,122)
Capital and reserves		(2,628,086)		(2,031,122)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Contingent liabilities

At the end of the year the company had contingent liabilities of £1,210,966 (2019 - £838,334).

2 Employees

The average number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

3 Going concern

While the company's accounts indicate a net liability position, most of the loans and convertible equity only become payable if precipitated by the shareholders, who have all indicated their continued support of the company. The accounts have therefore been prepared on a going concern basis.

Heathrow Southern Railway Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Connect House, 133-137 Alexandra Road, Wimbledon, London, SW19 7JY.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

HEATHROW SOUTHERN RAILWAY LTD

BALANCE SHEET (CONTINUED)

As at 30 June 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 October 2020 and are signed on its behalf by:

S D J Costello
Director

Company Registration Number 10236522

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.