

**RAILWAY OPERATIONAL SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 OCTOBER 2016 TO 31 OCTOBER 2017**

Railway Operational Solutions Ltd
Unaudited Financial Statements
For the Period 6 October 2016 to 31 October 2017

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Railway Operational Solutions Ltd
Statement of Financial Position
For the Period 6 October 2016 to 31 October 2017

Registered number: 10413727

| | | Period to 31 October 2017 | |
|---|--------------|--------------------------------------|--------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 5 | | 1,187 |
| | | | <u>1,187</u> |
| CURRENT ASSETS | | | |
| Debtors | 6 | 10 | |
| Cash at bank and in hand | | 22,212 | |
| | | <u>22,222</u> | |
| Creditors: Amounts Falling Due Within One Year | 7 | (19,111) | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>3,111</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,298</u> |
| NET ASSETS | | | <u>4,298</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | | 10 |
| Profit and loss account | | | 4,288 |
| SHAREHOLDERS' FUNDS | | | <u>4,298</u> |

Railway Operations Ltd
Statement of Financial Position (continued)
For the Period 6 October 2016 to 31 October 2017

For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

Mr John Eves

26 December 2017

The notes on pages 3 to 5 form part of these financial statements.

Railway Operational Solutions Ltd
Notes to the Unaudited Accounts
For the Period 6 October 2016 to 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-----------|----------------------------|
| Equipment | 15% Reducing Balance Basis |
|-----------|----------------------------|

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

| | Period to 31 October 2017 |
|---------------------------|--|
| Office and administration | 2 |
| | <hr/> |
| | 2 |
| | <hr/> <hr/> |

Railway Operational Solutions Ltd
Notes to the Unaudited Accounts (continued)
For the Period 6 October 2016 to 31 October 2017

5. Tangible Assets

| | Equipment |
|----------------------------|------------------|
| | £ |
| Cost | |
| As at 6 October 2016 | - |
| Additions | 1,358 |
| As at 31 October 2017 | <u>1,358</u> |
| Depreciation | |
| As at 6 October 2016 | - |
| Provided during the period | 171 |
| As at 31 October 2017 | <u>171</u> |
| Net Book Value | |
| As at 31 October 2017 | <u>1,187</u> |
| As at 6 October 2016 | <u>-</u> |

6. Debtors

| | Period to 31 October 2017 |
|----------------------------|--|
| | £ |
| Due within one year | |
| Unpaid share capital | 10 |
| | <u>10</u> |

7. Creditors: Amounts Falling Due Within One Year

| | Period to 31 October 2017 |
|------------------------------|--|
| | £ |
| Corporation tax | 14,456 |
| PAYE and NIC | 81 |
| VAT | 3,849 |
| Accruals and deferred income | 725 |
| | <u>19,111</u> |

Railway Operational Solutions Ltd
Notes to the Unaudited Accounts (continued)
For the Period 6 October 2016 to 31 October 2017

8. Share Capital

| | Value | Number | Period to 31 October 2017 |
|---|-------|-------------------|---------------------------------|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1.00 | 10 | 10 |
| | | <u> </u> | <u> </u> |

| | Nominal value | Number | Amount |
|---|------------------|-------------------|-------------------|
| | £ | | £ |
| Shares issued during the period: | | | |
| Ordinary shares | 1.00 | 10 | 10 |
| | | <u> </u> | <u> </u> |

9. General Information

Railway Operational Solutions Ltd Registered number 10413727 is a limited by shares company incorporated in England & Wales. The Registered Office is 73 Hyde Way, Wickford, Essex, SS12 9BS.

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.