

**SQT RAIL SIGNALLING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

SQT RAIL SIGNALLING LTD
UNAUDITED ACCOUNTS
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SQT RAIL SIGNALLING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Mark Warman
Company Number	12179052 (England and Wales)
Registered Office	40 LODGE FARM DRIVE NORWICH NORFOLK NR6 7LP UNITED KINGDOM
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

SQT RAIL SIGNALLING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,800	6,000
Current assets			
Debtors	5	5,056	8,601
Cash at bank and in hand		17,665	8,613
		<u>22,721</u>	<u>17,214</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,745)	(15,634)
Net current assets		<u>3,976</u>	<u>1,580</u>
Net assets		<u>8,776</u>	<u>7,580</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		8,774	7,578
Shareholders' funds		<u>8,776</u>	<u>7,580</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 November 2021 and were signed on its behalf by

Mark Warman
Director

Company Registration No. 12179052

SQT RAIL SIGNALLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

SQT RAIL SIGNALLING LTD is a private company, limited by shares, registered in England and Wales, registration number 12179052. The registered office is 40 LODGE FARM DRIVE, NORWICH, NORFOLK, NR6 7LP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% reducing balance
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 September 2020	7,500
At 31 August 2021	7,500
Depreciation	
At 1 September 2020	1,500
Charge for the year	1,200
At 31 August 2021	2,700
Net book value	
At 31 August 2021	4,800
At 31 August 2020	6,000

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	1,152	-
Other debtors	3,904	8,601
	<u>5,056</u>	<u>8,601</u>

SQT RAIL SIGNALLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	625	625
Taxes and social security	3,377	370
Loans from directors	14,743	14,639
	<hr/>	<hr/>
	18,745	15,634
	<hr/>	<hr/>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

