

**SQT RAIL SIGNALLING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**SQT RAIL SIGNALLING LTD**  
**UNAUDITED ACCOUNTS**  
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**SQT RAIL SIGNALLING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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

**SQT RAIL SIGNALLING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,072	3,840
<b>Current assets</b>			
Debtors	5	2,028	6,333
Cash at bank and in hand		14,132	8,636
		<u>16,160</u>	<u>14,969</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,736)	(5,573)
<b>Net current assets</b>		<u>11,424</u>	<u>9,396</u>
<b>Net assets</b>		<u>14,496</u>	<u>13,236</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		14,494	13,234
<b>Shareholders' funds</b>		<u>14,496</u>	<u>13,236</u>

For the year ending 31 August 2023 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 18 November 2023 and were signed on its behalf by

Mark Warman  
Director

Company Registration No. 12179052

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

#### 4 Tangible fixed assets

## 5 Debtors

**SQT RAIL SIGNALLING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	625	625
Taxes and social security	4,111	3,617
Loans from directors	-	1,331
	<u>4,736</u>	<u>5,573</u>
	<u><u>4,736</u></u>	<u><u>5,573</u></u>

<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u><u>2</u></u>	<u><u>2</u></u>

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

