Company Registration No. 12179052 (England and Wales)

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

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

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 2023

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

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

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

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

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 September 2022		7,500
	At 31 August 2023	_	7,500
	Depreciation	_	
	At 1 September 2022		3,660
	Charge for the year		768
	At 31 August 2023		4,428
	Net book value	-	
	At 31 August 2023		3,072
	At 31 August 2022	=	3,840
5	Debtors	2023	2022
J	Debioly	£	£
	Amounts falling due within one year		
	Trade debtors	-	1,440
	Other debtors	2,028	4,893
		2,028	6,333

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

6	Creditors: amounts falling due within one year	2023 £	2022 £
	Trade creditors	625	625
	Taxes and social security	4,111	3,617
	Loans from directors		1,331
		4,736	5,573
7	Share capital	2023 £	2022 £
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2

8 Average number of employees

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

