Company Registration No. 12976568 (England and Wales)

THE TRAIN LINE (NE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

THE TRAIN LINE (NE) LTD
UNAUDITED ACCOUNTS
CONTENTS

THE TRAIN LINE (NE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Mr C Carney
Company Number	12976568 (England and Wales)
Registered Office	THE TRAIN LINE (NE) LTD STATION RAD FULWELL SUNDERLAND SR6 8NQ ENGLAND

THE TRAIN LINE (NE) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	290	-
Cash at bank and in hand		8,146	-
		8,436	-
Creditors: amounts falling due within one year	6	(13,328)	-
Net current liabilities		(4,892)	-
Net liabilities		(4,892)	-
Capital and reserves			
Called up share capital		1	-
Profit and loss account		(4,893)	-
Shareholders' funds		(4,892)	-

For the year ending 31 October 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 30 March 2022 and were signed on its behalf by

Mr C Carney
Director

Company Registration No. 12976568

1 Statutory information

The Train Line (NE) Ltd is a private company, limited by shares, registered in England and Wales, registration number 12976568. The registered office is THE TRAIN LINE (NE) LTD STATION RAD, FULWELL, SUNDERLAND, SR6 8NQ, ENGLAND.

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.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2020	-
Additions	10,309
At 31 October 2021	10,309
Depreciation	
Charge for the year	10,309
At 31 October 2021	10,309
Net book value	
At 31 October 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	289	-
Other debtors	1	-
	290	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	(254)	-
Trade creditors	1,767	-
Other creditors	2,768	-
Loans from directors	9,047	-
	13,328	-

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).