

**THE TRAIN LINE (NE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

THE TRAIN LINE (NE) LTD
UNAUDITED ACCOUNTS
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**THE TRAIN LINE (NE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	71,143	-
Cash at bank and in hand		304,664	127,898
		<u>375,807</u>	<u>127,898</u>
Creditors: amounts falling due within one year	6	(131,323)	(38,938)
Net current assets		<u>244,484</u>	<u>88,960</u>
Net assets		<u>244,484</u>	<u>88,960</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		244,483	88,959
Shareholders' funds		<u>244,484</u>	<u>88,960</u>

For the year ending 31 October 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 24 November 2023 and were signed on its behalf by

Mr C Carney
Director

Company Registration No. 12976568

THE TRAIN LINE (NE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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 2022	16,559
Additions	82,125
At 31 October 2023	98,684
Depreciation	
At 1 November 2022	16,559
Charge for the year	82,125
At 31 October 2023	98,684
Net book value	
At 31 October 2023	-

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	52,919	-
Other debtors	18,224	-
	71,143	-

THE TRAIN LINE (NE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	(19,970)	(3,847)
Obligations under finance leases and hire purchase contracts	64,120	-
Trade creditors	4,771	3,621
Amounts owed to group undertakings and other participating interests	-	3,748
Taxes and social security	79,628	26,369
Loans from directors	2,774	9,047
	<u>131,323</u>	<u>38,938</u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

