

REGISTRAR

KILBRIDE RAIL TERMINALS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

KILBRIDE RAIL TERMINALS LIMITED

INDEPENDENT AUDITORS' REPORT TO KILBRIDE RAIL TERMINALS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Kilbride Rail Terminals Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



David Pumfrey FCA (Senior statutory auditor)

for and on behalf of

Simmons Gainsford LLP

Chartered Accountants
Statutory Auditors

7-10 Chandos Street
London
W1G 9DQ

Date:

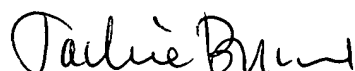
20 December 2016

KILBRIDE RAIL TERMINALS LIMITED
REGISTERED NUMBER: SC334677

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		7,632		264	
Cash at bank		56,275		24,613	
		<u>63,907</u>		<u>24,877</u>	
CREDITORS: amounts falling due within one year		<u>(100,139)</u>		<u>(54,215)</u>	
NET CURRENT LIABILITIES			<u>(36,232)</u>		<u>(29,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,232)</u>		<u>(29,338)</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			<u>(36,233)</u>		<u>(29,339)</u>
SHAREHOLDERS' DEFICIT			<u>(36,232)</u>		<u>(29,338)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 DECEMBER 2016.



Jacqueline Burns
Director

The notes on page 3 form part of these financial statements.

KILBRIDE RAIL TERMINALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The accounts have been prepared on a going concern basis. This basis is considered appropriate as the company's ultimate parent undertaking has indicated that it will continue to provide support to enable the company to meet its liabilities as they fall due.

1.3 Turnover

Turnover represents rent and license fee income receivable, net of VAT, recognised on a monthly basis over the period of the agreement.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u> </u>	<u> </u>

3. ULTIMATE PARENT UNDERTAKING

The ultimate parent company is Cracknore Investment Limited, a company registered in England and Wales.