

REGISTRAR OF COMPANIES

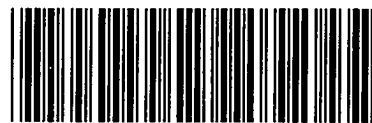
Registration number 08761007

BCR Rail Ltd

Abbreviated accounts

for the period ended 30 November 2014

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COMPANIES HOUSE

BCR Rail Ltd

**Abbreviated balance sheet
as at 30 November 2014**

		30/11/14	
	Notes	£	£
Fixed assets			
Tangible assets	2		5,530
Current assets			
Debtors		4,218	
Cash at bank and in hand		32,687	
		<u>36,905</u>	
Creditors: amounts falling due within one year		<u>(22,766)</u>	
Net current assets			<u>14,139</u>
Total assets less current liabilities			19,669
Provisions for liabilities			<u>(1,106)</u>
Net assets			<u>18,563</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>18,562</u>
Shareholders' funds			<u>18,563</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

BCR Rail Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 November 2014**

For the period ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on **05/07/15** , and are signed on their behalf by:



Benjamin Paul Webber
Director

Registration number 08761007

The notes on pages 3 to 4 form an integral part of these financial statements.

BCR Rail Ltd

Notes to the abbreviated financial statements for the period ended 30 November 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax in the future.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	6,229
At 30 November 2014	<u>6,229</u>
Depreciation	
Charge for period	699
At 30 November 2014	<u>699</u>
Net book value	
At 30 November 2014	<u><u>5,530</u></u>

BCR Rail Ltd

**Notes to the abbreviated financial statements
for the period ended 30 November 2014**

..... continued

3. Share capital	30/11/14
	£
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

During the period one ordinary share of £1 was issued for cash at par.