

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 25TH OCTOBER 2013 TO 30TH JUNE 2014**  
**FOR**  
**RAILSTEEL LIMITED**



**RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)**

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**FOR THE PERIOD 25TH OCTOBER 2013 TO 30TH JUNE 2014**

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**RAILSTEEL LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 25TH OCTOBER 2013 TO 30TH JUNE 2014**

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**DIRECTOR:** Miss R Burk

**REGISTERED OFFICE:** Rail Steel Limited  
Kelsey Close  
Attleborough Fields Industrial Estate  
Nuneaton  
CV11 6RS

**REGISTERED NUMBER:** 08748603 (England and Wales)

**ACCOUNTANTS:** R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**BANKERS:** Barclays Bank Plc  
Narborough Road  
Leicester  
Leicestershire  
LE87 2BB



**RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)****ABBREVIATED BALANCE SHEET****30TH JUNE****2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,021
<b>CURRENT ASSETS</b>			
Debtors		44,142	
Cash at bank		<u>86,629</u>	
		130,771	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>121,384</u>	
<b>NET CURRENT ASSETS</b>			<u>9,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,408
<b>PROVISIONS FOR LIABILITIES</b>			<u>404</u>
<b>NET ASSETS</b>			<u><u>11,004</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		500
Profit and loss account			<u>10,504</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,004</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 4th December 2014 and were signed by:





**RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)****NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 25TH OCTOBER 2013 TO 30TH JUNE 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>2,332</u>
At 30th June 2014	<u>2,332</u>
<b>DEPRECIATION</b>	
Charge for period	<u>311</u>
At 30th June 2014	<u>311</u>
<b>NET BOOK VALUE</b>	
At 30th June 2014	<u><u>2,021</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
100	Ordinary A	£1	100
100	Ordinary B	£1	100
100	Ordinary C	£1	100
100	Ordinary D	£1	100
			<u>500</u>



**RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 25TH OCTOBER 2013 TO 30TH JUNE 2014**

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**3. CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the period for cash at par :

- 100 Ordinary shares of £1
- 100 Ordinary A shares of £1
- 100 Ordinary B shares of £1
- 100 Ordinary C shares of £1
- 100 Ordinary D shares of £1



