

**Abbreviated Accounts**  
**for the Period 14 January 2014 to 31 January 2015**  
**for**  
**Ellis Rail Services Limited**

**Ellis Rail Services Limited (Registered number: 08844531)**

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for the Period 14 January 2014 to 31 January 2015**

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**Ellis Rail Services Limited**

**Company  
Information  
for the Period 14 January 2014 to 31 January 2015**

**DIRECTORS:** P J Ellis  
S L Ellis

**REGISTERED OFFICE:** 8 Ashford Road  
Sheldwich  
Faversham  
Kent  
ME13 0DL

**REGISTERED NUMBER:** 08844531 (England and Wales)

**ACCOUNTANTS:** Beverton & Co.  
Chartered Accountants  
Maybrook House  
York Street  
Dover  
Kent  
CT17 9AH



**Ellis Rail Services Limited (Registered number: 08844531)**

**Abbreviated Balance Sheet  
31 January 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>4,779</b>
<b>CURRENT ASSETS</b>			
Debtors		1,154	
Cash at bank		<u>5,114</u>	
		6,268	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,971</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(3,703)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>1,076</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>976</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,076</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 requirements of Sections (b) 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 Board of Directors on 30 September 2015 and were signed on its behalf by:

P J Ellis - Director

S L Ellis - Director



Ellis Rail Services Limited (Registered number: 08844531)

Notes to the Abbreviated Accounts  
for the Period 14 January 2014 to 31 January 2015

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 services, 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.

Plant and machinery etc - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>6,037</u>
At 31 January 2015	<u>6,037</u>
<b>DEPRECIATION</b>	
Charge for period	<u>1,258</u>
At 31 January 2015	<u>1,258</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>4,779</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.





