

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

RAILSTEEL LIMITED

RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)

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FOR THE YEAR ENDED 30TH JUNE 2015

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RAILSTEEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

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****2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,617		2,021
CURRENT ASSETS					
Debtors		42,820		44,142	
Cash at bank		<u>148,582</u>		<u>86,629</u>	
		191,402		130,771	
CREDITORS					
Amounts falling due within one year		<u>137,424</u>		<u>121,384</u>	
NET CURRENT ASSETS			<u>53,978</u>		<u>9,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,595		11,408
PROVISIONS FOR LIABILITIES			<u>323</u>		<u>404</u>
NET ASSETS			<u><u>55,272</u></u>		<u><u>11,004</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>54,772</u>		<u>10,504</u>
SHAREHOLDERS' FUNDS			<u><u>55,272</u></u>		<u><u>11,004</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 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 director on 26th November 2015 and were signed by:

Miss R Burk - Director

RAILSTEEL LIMITED (REGISTERED NUMBER: 08748603)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 30TH JUNE 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 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 £
COST	
At 1st July 2014 and 30th June 2015	<u>2,332</u>
DEPRECIATION	
At 1st July 2014	311
Charge for year	<u>404</u>
At 30th June 2015	<u>715</u>
NET BOOK VALUE	
At 30th June 2015	<u>1,617</u>
At 30th June 2014	<u>2,021</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	100
100	Ordinary D	£1	<u>100</u>	<u>100</u>
			<u>500</u>	<u>500</u>

