

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

**Unaudited Financial Statements  
for the Year Ended 31 January 2017  
for  
Ellis Rail Services Limited**

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

**Contents of the Financial Statements  
for the Year Ended 31 January 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2



**Ellis Rail Services Limited (by shares)**

**Company Information  
for the Year Ended 31 January 2017**

**DIRECTORS:**

P J Ellis  
S L Ellis  
J Howard

**REGISTERED OFFICE:**

Maybrook House  
York Street  
Dover  
Kent  
CT17 9FA

**REGISTERED NUMBER:**

08844531 (England and Wales)

**ACCOUNTANTS:**

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



**Ellis Rail Services Limited (by shares) (Registered number: 08844531)****Balance Sheet  
31 January 2017**

	31/1/17 £	£ 2,542	31/1/16 £	£ 4,439
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>	<b>29,813</b>		12,202	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(30,603)</u>		<u>(13,934)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(790)</u>		<u>(1,732)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,752</u></u>		<u><u>2,707</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>1,752</u></u>		<u><u>2,707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the 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 October 2017 and were signed on its behalf by:

P J Ellis - Director

S L Ellis - Director



