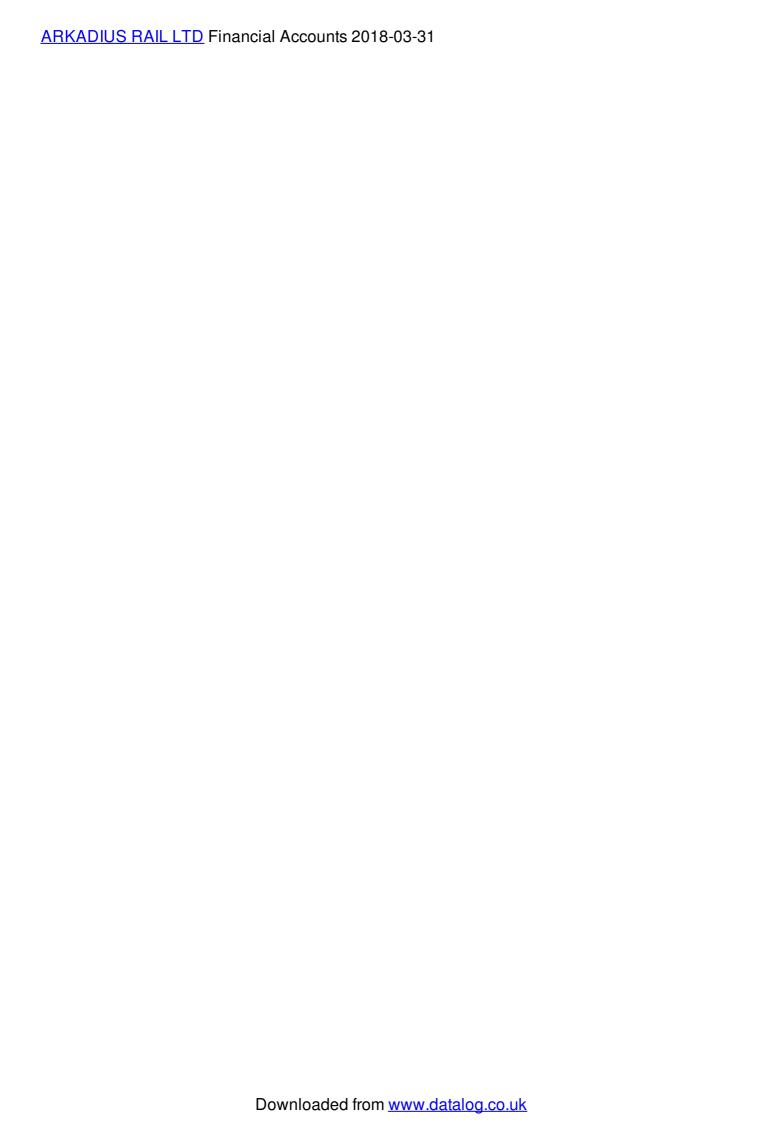
REGISTERED NUMBER: 09012903 (England and Wales)

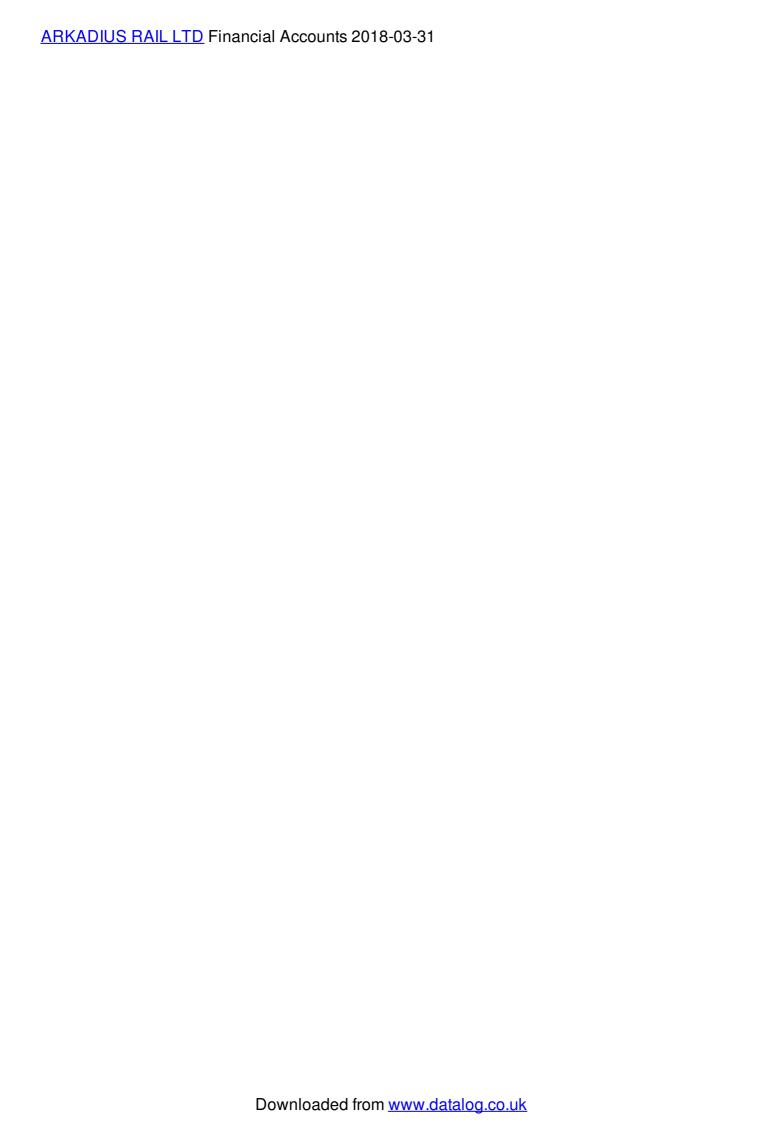
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018 FOR ARKADIUS RAIL LTD

Jones Thorne Limited The Masters House 92a Arundel Street Sheffield South Yorkshire S1 4RE



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ARKADIUS RAIL LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS: A Zeilinski

D Zeilinski

REGISTERED OFFICE: 17 Baulk Lane

Doncaster DN11 8PF

REGISTERED NUMBER: 09012903 (England and Wales)

ACCOUNTANTS: Jones Thorne Limited

The Masters House 92a Arundel Street

Sheffield

South Yorkshire

S1 4RE

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BALANCE SHEET 31 MARCH 2018

| | Notes | 31.3.18 £ | 31.3.17 £ |
|--|--------|------------------------|----------------|
| CURRENT ASSETS | 110100 | ~ | ~ |
| Stocks Debtors | 4 | 1,278 7,904 | 700 2,338 |
| Cash at bank | | <u>1,525</u> 10,707 | 1,713 4,751 |
| CREDITORS | | , | 1,1 2 1 |
| Amounts falling due within one year | 5 | 7,496 | 4,625 |
| NET CURRENT ASSETS TOTAL ASSETS LESS | | 3,211 | 126 |
| CURRENT LIABILITIES | | 3,211 | 126 |
| CAPITAL AND RESERVES Called up share capital | | 2 | 2 |
| Retained earnings SHAREHOLDERS' FUNDS | | 3,209 3,211 | 124 126 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

- (a) 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
- (b) accordance with the 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.

ARKADIUS RAIL LTD Financial Accounts 2018-03-31

The notes form part of these financial statements

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continued...

BALANCE SHEET continued 31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2018 and were signed on its behalf by:

A Zeilinski - Director

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Arkadius Rail Ltd is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the

Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding

discounts, rebates, value added tax and other sales taxes.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and

handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income

Statement, except to the extent that it relates to items recognised in other comprehensive

income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that

have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>7,904</u> | <u>2,338</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18 31.3.17

ARKADIUS RAIL LTD Financial Accounts 2018-03-31

Taxation and social security Other creditors

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6,353 367 1,143 4,258 7,496 conti

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2018

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £24,000 were paid to the directors .

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors' who hold 100% of the share capital.

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