

Registered number: 11837140

**PAS RAIL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

TaxAssist Accountants

Pas Rail Ltd
Balance Sheet
As at 28 February 2021

Registered number: 11837140

	28 February 2021	28 February 2020
	£	£
Current assets	50,777	25,409
Creditors: Amounts Falling Due Within One Year	(257)	(128)
NET CURRENT ASSETS	<u>50,520</u>	<u>25,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>50,520</u>	<u>25,281</u>
NET ASSETS	<u>50,520</u>	<u>25,281</u>
CAPITAL AND RESERVES	<u>50,520</u>	<u>25,281</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Pas Rail Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11837140 .
The registered office is 168 Mountsorrel Lane, Rothley, Leicester, LE7 7PW.

Pas Rail Ltd
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Short

Director

24/11/2021