SUSSEX COMMUNITY RAIL PARTNERSHIP LIMITED

Company limited by guarantee

Company Registration Number:
06731176 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016
End date: 31 March 2017
SUSSEX COMMUNITY RAIL PARTNERSHIP LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 March 2017

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Company Information

for the Period Ended 31 March 2017

Director: Philip Montague Ayers
          Timothy James Barkley
          Jon Harris Freeman
          Robert Arnold Lanzer
          John Lyndon Phillips
          Timothy Denning Sparrow
          Patrick Hugh Daniel Warner
          Gregory William Fallon

Secretary: Philip Montague Ayers

Registered office: The Old Rectory
                  The Street
                  Litlington
                  Polegate
                  East Sussex
                  BN26 5RB

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Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company’s principal activity during the period was the provision of services to operators and users of the rail transport network in Sussex.

Political and charitable donations

The company made no charitable donations in the period.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
Philip Montague Ayers
Timothy James Barkley
Jon Harris Freeman
Robert Arnold Lanzier
John Lyndon Phillips
Timothy Denning Sparrow
Patrick Hugh Daniel Warner

The director(s) shown below were appointed to the company during the period
Gregory William Fallon
25 January 2017

Secretary
Philip Montague Ayers

This report was approved by the board of directors on 18 September 2017
And Signed On Behalf Of The Board By:

Name: Timothy James Barkley
Status: Director
SUSSEX COMMUNITY RAIL PARTNERSHIP LIMITED

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Income and Expenditure Account

for the Period Ended 31 March 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Turnover</td>
<td>138,367</td>
<td>167,608</td>
</tr>
<tr>
<td>Other Income</td>
<td>45</td>
<td>51</td>
</tr>
<tr>
<td>Cost of Materials</td>
<td>(11,107)</td>
<td>(25,658)</td>
</tr>
<tr>
<td>Staff Costs</td>
<td>(73,785)</td>
<td>(84,465)</td>
</tr>
<tr>
<td>Other charges</td>
<td>(46,354)</td>
<td>(35,827)</td>
</tr>
<tr>
<td>Tax on surplus</td>
<td>(1,433)</td>
<td>(4,341)</td>
</tr>
<tr>
<td>Surplus or (Deficit) for Period</td>
<td>5,733</td>
<td>17,368</td>
</tr>
</tbody>
</table>
### SUSSEX COMMUNITY RAIL PARTNERSHIP LIMITED

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**Balance sheet**

**As at 31 March 2017**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets:</td>
<td>166,087</td>
<td>140,952</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year:</td>
<td>(2,216)</td>
<td>(10,998)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities):</strong></td>
<td><strong>163,871</strong></td>
<td><strong>129,954</strong></td>
</tr>
<tr>
<td>Total assets less current liabilities:</td>
<td>163,871</td>
<td>129,954</td>
</tr>
<tr>
<td>Provision for liabilities:</td>
<td>(74,120)</td>
<td>(45,600)</td>
</tr>
<tr>
<td>Accruals and deferred income:</td>
<td>(25,413)</td>
<td>(25,750)</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities):</strong></td>
<td><strong>64,338</strong></td>
<td><strong>58,604</strong></td>
</tr>
<tr>
<td>Reserves:</td>
<td>64,338</td>
<td>58,604</td>
</tr>
</tbody>
</table>
SUSSEX COMMUNITY RAIL PARTNERSHIP LIMITED

Company limited by guarantee

Balance sheet continued

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 September 2017

And Signed On Behalf Of The Board By:

Name: Timothy James Barkley
Status: Director

The notes form part of these financial statements
This document was delivered using electronic communications and authenticated in accordance with the registrar’s rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.