

Registered Number 06538117

Rail And Telecom Projects Ltd

Abbreviated Accounts

31 March 2010

Rail And Telecom Projects Ltd

Registered Number 06538117

Company Information

Registered Office:

Gautam House
1-3 Shenley Avenue
Ruislip Manor
HA4 6BP

Reporting Accountants:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	182	242
		<u>182</u>	<u>242</u>
Current assets			
Debtors		770	18,849
Cash at bank and in hand		9,545	86,404
Total current assets		<u>10,315</u>	<u>105,253</u>
Creditors: amounts falling due within one year		(18,716)	(138,570)
Net current assets (liabilities)		(8,401)	(33,317)
Total assets less current liabilities		<u>(8,219)</u>	<u>(33,075)</u>
Total net assets (liabilities)		<u>(8,219)</u>	<u>(33,075)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(8,319)	(33,175)
Shareholders funds		<u>(8,219)</u>	<u>(33,075)</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 October 2010

And signed on their behalf by:

Mrs M O'Hara, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2009	-	<u>323</u>
At 31 March 2010	-	<u>323</u>
Depreciation		
At 01 April 2009		81
Charge for year	-	<u>60</u>
At 31 March 2010	-	<u>141</u>
Net Book Value		
At 31 March 2010		182
At 31 March 2009	-	<u>242</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

