

Abbreviated Unaudited Accounts for the Year Ended 31st January 2013

for

East Kent Railway Trust

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for the Year Ended 31st January 2013

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DIRECTORS:

Mr C Wallace
Mr R Baines
Mr A C Coe
Mr R L Norris
Mr R E T Smith
Mr P C Taylor
Professor G Dussart
Mr A P Griffiths
Mr J Griffiths
Mr J Whitehead
Mr J A Kemp
Mr S C Potter
Mr J R Watkins

SECRETARY:

MJC Secretarial Services Limited

REGISTERED OFFICE:

149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

REGISTERED NUMBER:

04294363 (England and Wales)

ACCOUNTANTS:

CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet

31st January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		157,507		160,037
Investments	3		<u>6,900</u>		<u>6,900</u>
			164,407		166,937
CURRENT ASSETS					
Stocks		3,450		3,900	
Debtors		3,039		3,302	
Cash at bank		<u>31,822</u>		<u>29,868</u>	
		38,311		37,070	
CREDITORS					
Amounts falling due within one year		<u>33,231</u>		<u>31,634</u>	
NET CURRENT ASSETS			<u>5,080</u>		<u>5,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>169,487</u>		<u>172,373</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,133</u>		<u>12,890</u>
NET ASSETS			<u>164,354</u>		<u>159,483</u>
RESERVES					
Other reserves			54,101		54,101
Income and expenditure account			<u>110,253</u>		<u>105,382</u>
			<u>164,354</u>		<u>159,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 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 surplus or deficit for each financial year in 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.
- (b)

East Kent Railway Trust (Registered number: 04294363)

Abbreviated Balance Sheet - continued

31st January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th June 2013 and were signed on its behalf by:

Mr A C Coe - Director

Professor G Dussart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings - in accordance with the property
- Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2012	204,281
Additions	<u>3,250</u>
At 31st January 2013	<u>207,531</u>
DEPRECIATION	
At 1st February 2012	44,244
Charge for year	<u>5,780</u>
At 31st January 2013	<u>50,024</u>
NET BOOK VALUE	
At 31st January 2013	<u>157,507</u>
At 31st January 2012	<u>160,037</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st February 2012 and 31st January 2013	<u>6,900</u>
NET BOOK VALUE	
At 31st January 2013	<u>6,900</u>
At 31st January 2012	<u>6,900</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2013

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

EKR Trading Limited

Nature of business: Trading company on behalf of the Trust

Class of shares:	% holding
Ordinary	35.00
Founder	66.67

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.