

REGISTERED NUMBER: 04294363 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

East Kent Railway Trust

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COMPANIES HOUSE

East Kent Railway Trust

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for the Year Ended 31 January 2009

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East Kent Railway Trust

Company Information
for the Year Ended 31 January 2009

DIRECTORS:

Mr A R D Larkins
Mr R Baines
Mr B P Gash
Mr A C Coe
Mr J A White
Mr N A Antony
Mr K R Catt
Mr R L Norris

SECRETARY:

MJC Secretarial Services Limited

REGISTERED OFFICE:

East Kent Railway Station
Station Road
Shepherds Well
Dover,
Kent
CT15 7PD

REGISTERED NUMBER:

04294363 (England and Wales)

ACCOUNTANTS:

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

East Kent Railway Trust

Abbreviated Balance Sheet
31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		169,294		95,257
Investments	3		6,900		6,900
			<u>176,194</u>		<u>102,157</u>
CURRENT ASSETS					
Stocks		600		250	
Debtors		1,872		1,410	
Cash at bank		13,532		42,919	
		<u>16,004</u>		<u>44,579</u>	
CREDITORS					
Amounts falling due within one year		30,734		28,979	
NET CURRENT (LIABILITIES)/ASSETS					
			<u>(14,730)</u>		<u>15,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			161,464		117,757
CREDITORS					
Amounts falling due after more than one year			32,541		24,673
NET ASSETS					
			<u>128,923</u>		<u>93,084</u>
RESERVES					
Other reserves			54,101		54,101
Profit and loss account			74,822		38,983
			<u>128,923</u>		<u>93,084</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

East Kent Railway Trust

Abbreviated Balance Sheet - continued
31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2009 and were signed on its behalf by:



Mr B P Gash - Director



Mr R Baines - Director

The notes form part of these abbreviated accounts

East Kent Railway Trust

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2009

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 January 2007).

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2008	112,712
Additions	81,131
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At 31 January 2009	193,843
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DEPRECIATION	
At 1 February 2008	17,454
Charge for year	7,095
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At 31 January 2009	24,549
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NET BOOK VALUE	
At 31 January 2009	169,294
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At 31 January 2008	95,258
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East Kent Railway Trust

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2009

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2008 and 31 January 2009	6,900
NET BOOK VALUE	
At 31 January 2009	<u>6,900</u>
At 31 January 2008	<u>6,900</u>

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