

Abbreviated Unaudited Accounts for the Year Ended 31st January 2016

for

East Kent Railway Trust

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for the Year Ended 31st January 2016

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East Kent Railway Trust

Company Information
for the Year Ended 31st January 2016

DIRECTORS:

Mr D Harris
Mrs G W Norris
Mr R P Field

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 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		173,184		154,015
Investments	3		<u>6,900</u>		<u>6,900</u>
			180,084		160,915
CURRENT ASSETS					
Debtors		184,928		4,443	
Cash at bank and in hand		<u>38,725</u>		<u>43,357</u>	
		223,653		47,800	
CREDITORS					
Amounts falling due within one year		<u>35,993</u>		<u>26,578</u>	
NET CURRENT ASSETS			<u>187,660</u>		<u>21,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>367,744</u>		<u>182,137</u>
CREDITORS					
Amounts falling due after more than one year			<u>358</u>		<u>958</u>
NET ASSETS			<u>367,386</u>		<u>181,179</u>
RESERVES					
Other reserves			54,101		54,101
Income and expenditure account			<u>313,285</u>		<u>127,078</u>
			<u>367,386</u>		<u>181,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23rd July 2016 and were signed on its behalf by:

Mr D Harris - Director

Mrs G W Norris - Director

Mr R P Field - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2016

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 2015).

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

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 2015	214,442
Additions	<u>28,761</u>
At 31st January 2016	<u>243,203</u>
DEPRECIATION	
At 1st February 2015	60,427
Charge for year	<u>9,592</u>
At 31st January 2016	<u>70,019</u>
NET BOOK VALUE	
At 31st January 2016	<u>173,184</u>
At 31st January 2015	<u>154,015</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st February 2015 and 31st January 2016	<u>6,900</u>
NET BOOK VALUE	
At 31st January 2016	<u>6,900</u>
At 31st January 2015	<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

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.