

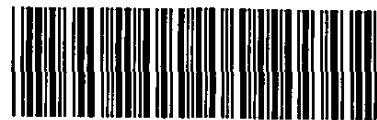
REGISTERED NUMBER 04294363 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2011

for

East Kent Railway Trust

WEDNESDAY



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COMPANIES HOUSE

East Kent Railway Trust (Registered number 04294363)

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for the Year Ended 31 January 2011

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East Kent Railway Trust

Company Information  
for the Year Ended 31 January 2011

**DIRECTORS**

Mr A R D Larkins  
Mr R Baines  
Mr A C Coe  
Mr R L Norris  
Mr R Bradshaw  
Mr K W Bowman  
Mr R E T Smith  
Mr P Taylor  
Mr J Tittensor

**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

East Kent Railway Trust (Registered number 04294363)

Abbreviated Balance Sheet  
31 January 2011

	Notes	31 1 11 £	£	31 1 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		166,009		168,083
Investments	3		6,900		6,900
			<u>172,909</u>		<u>174,983</u>
<b>CURRENT ASSETS</b>					
Stocks		1,300		850	
Debtors		1,912		1,602	
Cash at bank		27,876		11,476	
		<u>31,088</u>		<u>13,928</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		33,207		32,188	
			<u>(2,119)</u>		<u>(18,260)</u>
<b>NET CURRENT LIABILITIES</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			170,790		156,723
<b>CREDITORS</b>					
Amounts falling due after more than one year			21,277		25,197
<b>NET ASSETS</b>			<u>149,513</u>		<u>131,526</u>
<b>RESERVES</b>					
Other reserves			54,101		54,101
Profit and loss account			95,412		77,425
			<u>149,513</u>		<u>131,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (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 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

The notes form part of these abbreviated accounts

East Kent Railway Trust

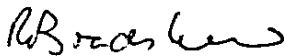
Abbreviated Balance Sheet - continued  
31 January 2011

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 14 May 2011 and were signed on its behalf by



Mr A C Coe - Director



Mr R Bradshaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2011

**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

**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 £
<b>COST</b>	
At 1 February 2010	199,731
Additions	4,550
	<hr/>
At 31 January 2011	204,281
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2010	31,648
Charge for year	6,624
	<hr/>
At 31 January 2011	38,272
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2011	166,009
	<hr/>
At 31 January 2010	168,083
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**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 February 2010 and 31 January 2011	6,900
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2011	6,900
	<hr/>
At 31 January 2010	6,900
	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2011

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		
		31 1 11	31 1 10
		£	£
Aggregate capital and reserves		30,668	29,749
Profit for the year		919	454
		<u>          </u>	<u>          </u>