



Accountants &
business advisers

COWLEY RAILWAY CONTRACTORS LIMITED

(Company Number 4641908)

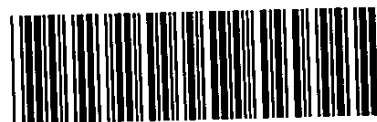
ANNUAL REPORT

YEAR ENDED 31 MARCH 2012

UNAUDITED

REGISTRARS COPY

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COWLEY RAILWAY CONTRACTORS LIMITED

COMPANY INFORMATION

Director	S Cowley
Company secretary	D Cowley
Company number	4641908
Registered office	The Oaks, Turnerwood, Thorpe Salvin Worksop Nottinghamshire S80 3LA
Accountants	PKF (UK) LLP 2nd Floor Fountain Precinct Balm Green Sheffield S1 2JA

COWLEY RAILWAY CONTRACTORS LIMITED

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COWLEY RAILWAY CONTRACTORS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report and the financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the group was that of merchants of timber, concrete and stone

The company was non trading throughout the year

Director

The director who served during the year was

S Cowley

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 6 September 2012 and signed on its behalf

D Cowley
Secretary

Denise Cowley

COWLEY RAILWAY CONTRACTORS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF COWLEY RAILWAY CONTRACTORS LIMITED FOR THE
YEAR ENDED 31 MARCH 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cowley Railway Contractors Limited for the year ended 31 March 2012 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Cowley Railway Contractors Limited, as a body, in accordance with the terms of our engagement letter dated 15 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Cowley Railway Contractors Limited and state those matters that we have agreed to state to the director of Cowley Railway Contractors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cowley Railway Contractors Limited and its director as a body for our work or for this report.

It is your duty to ensure that Cowley Railway Contractors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Cowley Railway Contractors Limited. You consider that Cowley Railway Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cowley Railway Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


PKF (UK) LLP
Sheffield, UK

7 September 2012

COWLEY RAILWAY CONTRACTORS LIMITED
REGISTERED NUMBER: 4641908

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		754,755		754,755
CREDITORS: amounts falling due within one year	3		(3,005)		(3,005)
NET ASSETS			<u>751,750</u>		<u>751,750</u>
CAPITAL AND RESERVES					
Called up share capital	4		750		750
Profit and loss account			<u>751,000</u>		<u>751,000</u>
SHAREHOLDERS' FUNDS			<u>751,750</u>		<u>751,750</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

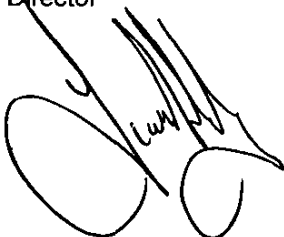
For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 September 2012.

S Cowley
Director



COWLEY RAILWAY CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments in subsidiaries are valued at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
Cost or valuation	
At 1 April 2011 and 31 March 2012	<u>754,755</u>
Net book value	
At 31 March 2012	<u>754,755</u>
At 31 March 2011	<u>754,755</u>

Subsidiary undertaking

The following was a subsidiary undertaking of the company

A Cowley & Sons Limited

Cowley Railway Contractors Limited hold 75% of the ordinary share capital of A Cowley & Sons Limited. The aggregate of the share capital and reserves as at 31 March 2012 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows.

Aggregate of share capital and reserves	£1,575,311
Profit for the year	£191,081

3. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	2,265	2,265
Other creditors	740	740
	<u>3,005</u>	<u>3,005</u>

COWLEY RAILWAY CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

4. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
750 Ordinary shares of £1 each	750	750

5. RELATED PARTY TRANSACTIONS

Creditors include **£2,265** (2011 £2,265) owed to the company's subsidiary A Cowley & Sons Limited

A Cowley (a director in A Cowley & Sons Limited) and D Cowley are the parents of S Cowley (the director) Creditors include **£740** (2011 £740) due to D Cowley