

Registration Number 07868430

Rail Vehicles CAD Limited

Abbreviated Accounts

for the period ended 31 March 2012

Arthur Daniels & Company

Chartered Accountants

227a West Street

Fareham

Hampshire

PO16 OHZ



Rail Vehicles CAD Limited

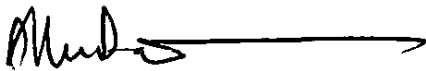
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Rail Vehicles CAD Limited

**Accountants' report on the unaudited financial statements to the director of
Rail Vehicles CAD Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Arthur Daniels & Company
Chartered Accountants
227a West Street
Fareham
Hampshire
PO16 OHZ**

Date: 15 May 2012

Rail Vehicles CAD Limited

**Abbreviated balance sheet
as at 31 March 2012**

	Notes	31/03/12	
		£	£
Fixed assets			
Tangible assets	2		3,664
Current assets			
Stocks		2,200	
Debtors		11,265	
Cash at bank and in hand		355	
		<u>13,820</u>	
Creditors: amounts falling due within one year		<u>(7,501)</u>	
Net current assets			<u>6,319</u>
Total assets less current liabilities			<u>9,983</u>
Net assets			<u><u>9,983</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>9,981</u>
Shareholders' funds			<u><u>9,983</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Rail Vehicles CAD Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15 May 2012 and signed on its behalf by



Martin Ball
Director

Registration number 07868430

The notes on pages 4 to 5 form an integral part of these financial statements.

Rail Vehicles CAD Limited

Notes to the abbreviated financial statements for the period ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

Additions

At 31 March 2012

Depreciation

Charge for period

At 31 March 2012

Net book value

At 31 March 2012

**Tangible
fixed
assets
£**

3,915

3,915

251

251

3,664

Rail Vehicles CAD Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2012**

3. Share capital	31/03/12
	£
Authorised	
2 Ordinary shares of £1 each	2
	<u><u> </u></u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
	<u><u> </u></u>
Equity Shares	
2 Ordinary shares of £1 each	2
	<u><u> </u></u>