

Company Registration No. 07868430 (England and Wales)

RAIL VEHICLES CAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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RAIL VEHICLES CAD LIMITED

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RAIL VEHICLES CAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,429		1,905
Current assets					
Debtors		-		1,109	
Cash at bank and in hand		5,066		729	
		5,066		1,838	
Creditors: amounts falling due within one year		(5,420)		(3,263)	
Net current liabilities			(354)		(1,425)
Total assets less current liabilities			1,075		480
Provisions for liabilities			(286)		(381)
			789		99
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			787		97
Shareholders' funds			789		99

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2016



Mr M S Ball
Director

Company Registration No. 07868430

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	4,765
Depreciation	
At 1 April 2015	2,860
Charge for the year	476
At 31 March 2016	3,336
Net book value	
At 31 March 2016	1,429
At 31 March 2015	1,905

3 Share capital

Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2