

COMPANY REGISTRATION NUMBER 8192573

DC RAIL CONSULTING LTD
ABBREVIATED ACCOUNTS

31 AUGUST 2016

MASONS

Chartered Accountants
Unit 4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

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30/11/2016

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COMPANIES HOUSE

DC RAIL CONSULTING LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

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DC RAIL CONSULTING LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>924</u>	<u>433</u>
CURRENT ASSETS			
Cash at bank and in hand		27,731	25,926
CREDITORS: Amounts falling due within one year		<u>24,717</u>	<u>24,307</u>
NET CURRENT ASSETS		<u>3,014</u>	<u>1,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,938</u>	<u>2,052</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>3,838</u>	<u>1,952</u>
SHAREHOLDERS' FUNDS		<u>3,938</u>	<u>2,052</u>

For the year ended 31 August 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 November 2016.

Mr D E Cunningham
Director



25/11/2016.

Company Registration Number: 8192573

The notes on pages 2 to 3 form part of these abbreviated accounts.

DC RAIL CONSULTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015	770
Additions	<u>799</u>
At 31 August 2016	<u>1,569</u>
DEPRECIATION	
At 1 September 2015	337
Charge for year	<u>308</u>
At 31 August 2016	<u>645</u>
NET BOOK VALUE	
At 31 August 2016	<u>924</u>
At 31 August 2015	<u>433</u>

DC RAIL CONSULTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>