Registered Number:09143421

England and Wales

Large Rail Ltd

Unaudited Financial Statements

For the year ended 31 July 2018

Statement of Financial Position

As at 31 July 2018

	Notes	2018	2017
		£	£
Fixed assets			
Property, plant and equipment	2	4,930	6,160
		4,930	**6,160**
Current assets			
Trade and other receivables	3	5,057	1,978
Cash and cash equivalents		2,371	4,947
		7,428	**6,925**
Trade and other payables: amounts falling due within one year	4	(12,251)	(11,755)
Net current liabilities		**(4,823)**	**(4,830)**
Total assets less current liabilities		**107**	**1,330**
Trade and other payables: amounts falling due after more than one year	5	-	(1,077)
Net assets		**107**	**253**
Capital and reserves			
Called up share capital		100	100
Retained earnings		7	153
Shareholders' funds		**107**	**253**

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 March 2018 and were signed by:

Stephen Large Director

The notes form part of these financial statements

Statutory Information

Large Rail Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09143421.

Registered address:
22 Swale Road
Stockton on Tees
TS20 1BY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	**£**
At 01 August 2017	9,614
At 31 July 2018	**9,614**
Provision for depreciation and impairment	
At 01 August 2017	3,454
Charge for year	1,230
At 31 July 2018	**4,684**
Net book value	
At 31 July 2018	**4,930**
At 31 July 2017	**6,160**

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,527	1,978
Other debtors	3,530	-
	5,057	**1,978**

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	6,670	6,015
Other creditors	5,581	5,740
	12,251	**11,755**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	1,077

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.