B W K RAILWAY SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MAY 2017

B W K RAILWAY SERVICES LIMITED

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FOR THE PERIOD ENDED 31ST MAY 2017

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

B W K RAILWAY SERVICES LIMITED

Company No. 10193921

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MAY 2017

	Note	£	£
FIXED ASSETS			
Property, plant and equipment	4		2720
			2720
CURRENT ASSETS			
Debtors	5	2187	
Cash at bank and in hand		660	
		2847	
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	6	3258	
NET CURRENT LIABILITIES			(411)
TOTAL ASSETS LESS CURRENT LIABILITIES			2309
Creditors: amounts falling due after more than one year			-
NET ASSETS			2309
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			2308
SHAREHOLDERS FUNDS			2309

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the period ended 31st May 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 8 September 2017

B W Keegan
Director
Company Number 10193921 (England)

B W K RAILWAY SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MAY 2017

1 Statutory information

B W K Railway Services Limited is a private company limited by shares and registered under company number 10193921 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	20% - 25% Reducing Balance

3 Employee information

The average number of employees during the accounting period was 1.

4 Property, plant and equipment

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 23rd May 2016	-	-	-
Additions	1900	1020	2920
At 31st May 2017	1900	1020	2920
Depreciation			
At 23rd May 2016	-	-	-
Charge for year	125	75	200
At 31st May 2017	125	75	200
Net Book Value			
At 31st May 2017	1775	945	2720

5 Debtors

	2017
	£
Other debtors	2187
	2187

6 Creditors: amounts falling due within one year

	2017
	£
Corporation tax	2397
Other creditors	861
	3258

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2017
	£
B W Keegan	201
	201

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.