Company Registration No. 13112607 (England and Wales)

WARREN RAIL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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WARREN RAIL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Glen John Warren Lucy Ann Warren
Company Number	13112607 (England and Wales)
Registered Office	75 St. Nicholas Road Witham Essex CM8 2JE

WARREN RAIL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

		2023		2022
		£		£
Fixed assets		1,017		1,295
Current assets	1,643		985	
Creditors: amounts falling due within one year	(1,455)		(1,039)	
Net current assets/(liabilities)		188		(54)
Total assets less current liabilities		1,205		1,241
Accruals and deferred income		(650)		(650)
Net assets		555		591
Capital and reserves		555		591

NOTES TO THE ACCOUNTS

1 Statutory information

Warren Rail Ltd is a private company, limited by shares, registered in England and Wales, registration number 13112607. The registered office is 75 St. Nicholas Road, Witham, Essex, CM8 2JE.

2 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 31 January 2023 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 3 May 2023

Glen John Warren
Director

Company Registration No. 13112607

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.