

COTSWOLD MAINLINE DIESEL GROUP LIMITED

**Company Registration Number:
14975813 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2024

Period of accounts

Start date: 03 July 2023

End date: 31 December 2024

COTSWOLD MAINLINE DIESEL GROUP LIMITED

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for the Period Ended 31 December 2024

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COTSWOLD MAINLINE DIESEL GROUP LIMITED

Company Information

for the Period Ended 31 December 2024

Director:

Simon Daniel Townsend

Paul James Fuller

Secretary:

Neal Whitehead

Registered office:

19
Bulrush Close
St. Mellons
Cardiff
GB-WLS
CF3 0AZ

Company Registration Number:

14975813 (England and Wales)

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Directors' Report Period Ended 31 December 2024

The directors present their report with the financial statements of the company for the period ended 31 December 2024

Principal Activities

The principal activity of the Company is the preservation and operation of ex British Railways locomotives.

Directors

The director(s) shown below were appointed to the company during the period

Simon Daniel Townsend

03 July 2023

Paul James Fuller

03 July 2023

Secretary

Neal Whitehead

This report was approved by the board of directors on 3 June 2025

And Signed On Behalf Of The Board By:

Name: Simon Daniel Townsend

Status: Director

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Profit and Loss Account

for the Period Ended 31 December 2024

	<i>18 months to 31 Dec 2024 £</i>
Turnover	3,825
Income from coronavirus (COVID-19) business support grants	0
Other Income	8,913
Cost of Materials	(11,005)
Staff Costs	(0)
Depreciation and Writeoffs	(500)
Tax on Profit	(329)
Profit or (Loss) for Period	904

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Balance sheet

As at 31 December 2024

	<i>18 months to 31 Dec 2024</i> £
Fixed Assets:	24,500
Current assets:	50,128
Creditors: amounts falling due within one year:	(329)
Net current assets (liabilities):	49,799
Total assets less current liabilities:	74,299
Creditors: amounts falling due after more than one year:	(0)
Total net assets (liabilities):	74,299
Capital and reserves:	74,299

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Balance sheet continued

For the year ending 31 December 2024 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 June 2025

And Signed On Behalf Of The Board By:

Name: Simon Daniel Townsend

Status: Director

The notes form part of these financial statements

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2024

1. Employee Information

Average number of employees: 0

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2024

2. Off balance sheet disclosure

No

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.