

COTSWOLD MAINLINE DIESEL GROUP LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2025

Period of accounts

Start date: 01 January 2025

End date: 31 December 2025

COTSWOLD MAINLINE DIESEL GROUP LIMITED

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COTSWOLD MAINLINE DIESEL GROUP LIMITED

Company Information

for the Period Ended 31 December 2025

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 2025

The directors present their report with the financial statements of the company for the period ended 31 December 2025

Principal Activities

The preservation and operation of ex British Railways Locomotives.

Directors

The directors shown below have held office during the whole of the period from 01 January 2025 to 31 December 2025

Simon Daniel Townsend

Paul James Fuller

Secretary

Neal Whitehead

This report was approved by the board of directors on 24 February 2026

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 2025

	<i>Notes</i>	<i>2025</i> £	<i>18 months to</i> <i>31 Dec 2024</i> £
Gross Profit or (Loss)		9,834	11,875
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(10,569)	(11,505)
Operating Profit or (Loss)		(735)	370
Interest Receivable and Similar Income		0	863
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(735)	1,233
Tax on Profit		(0)	(329)
Profit or (Loss) for Period		(735)	904

The notes form part of these financial statements

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Balance sheet

As at 31 December 2025

	<i>Notes</i>	<i>2025</i> £	<i>18 months to</i> <i>31 Dec 2024</i> £
Fixed assets			
Tangible assets:	4	24,000	24,500
Total fixed assets:		<u>24,000</u>	<u>24,500</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		54,645	50,128
Total current assets:		<u>54,645</u>	<u>50,128</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(0)	(329)
Net current assets (liabilities):		<u>54,645</u>	<u>49,799</u>
Total assets less current liabilities:		78,645	74,299
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>78,645</u>	<u>74,299</u>

The notes form part of these financial statements

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Balance sheet continued

As at 31 December 2025

	<i>Notes</i>	<i>2025</i> £	<i>18 months to</i> <i>31 Dec 2024</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		78,641	74,295
Shareholders funds:		<u>78,645</u>	<u>74,299</u>

For the year ending 31 December 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 24 February 2026

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

Notes to the Financial Statements

for the Period Ended 31 December 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2025

2. Employees

	2025	18 months to 31 Dec 2024
Average number of employees during the period	0	0

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2025

3. Off balance sheet disclosure

No

COTSWOLD MAINLINE DIESEL GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2025

4. Tangible Assets

	Total
Cost	£
At 01 January 2025	24,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2025	<u>24,500</u>
Depreciation	
At 01 January 2025	0
Charge for year	500
On disposals	-
Other adjustments	-
At 31 December 2025	<u>500</u>
Net book value	
At 31 December 2025	<u>24,000</u>
At 31 December 2024	<u>24,500</u>

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.