

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
NOMB RAIL LIMITED

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for the Year Ended 31 July 2020**

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ABRIDGED BALANCE SHEET
31 July 2020

	31.7.20	31.7.19
	£	£
CURRENT ASSETS		
Debtors	665	1,290
Cash at bank	<u>3,603</u>	<u>2,000</u>
	4,268	3,290
CREDITORS		
Amounts falling due within one year	<u>3,994</u>	<u>3,044</u>
NET CURRENT ASSETS	<u>274</u>	<u>246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>274</u>	<u>246</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	<u>273</u>	<u>245</u>
	274	246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

NOMB RAIL LIMITED (REGISTERED NUMBER: SC603521)

ABRIDGED BALANCE SHEET - continued
31 July 2020

The financial statements were approved by the director and authorised for issue on 5 November 2020 and were signed by:

B White - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020**

1. STATUTORY INFORMATION

Nomb Rail Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number:	SC603521
Registered office:	1 Beresford Grove Stancecastle Irvine KA11 1RX

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover and revenue recognition

Turnover represents net invoiced sales of rail construction services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

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.