

Registered Number 03204036

EDEN VALLEY RAILWAY COMPANY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	195	260
		<u>195</u>	<u>260</u>
Current assets			
Stocks		100	350
Cash at bank and in hand		1,194	344
		<u>1,294</u>	<u>694</u>
Creditors: amounts falling due within one year		<u>(1,592)</u>	<u>(2,702)</u>
Net current assets (liabilities)		<u>(298)</u>	<u>(2,008)</u>
Total assets less current liabilities		<u>(103)</u>	<u>(1,748)</u>
Total net assets (liabilities)		<u>(103)</u>	<u>(1,748)</u>
Capital and reserves			
Called up share capital	3	1	1
Other reserves		11,049	11,049
Profit and loss account		<u>(11,153)</u>	<u>(12,798)</u>
Shareholders' funds		<u>(103)</u>	<u>(1,748)</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

M Hewittson Griffiths, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & machinery - 25% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>347</u>
Depreciation	
At 1 April 2015	87
Charge for the year	65
On disposals	-
At 31 March 2016	<u>152</u>
Net book values	
At 31 March 2016	<u>195</u>
At 31 March 2015	<u>260</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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