

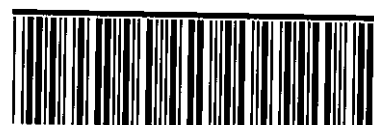
	This year		Last year	
	£	£	£	£
GROSS PROFIT		0		
OTHER INCOME:				
Bank interest	1			
Revenue Donations	59			
	-	60		
OVERHEADS:				
Depreciation cost	0			
Materials Cost	39			
Site Rent	90			
	-	-129		
NET PROFIT/LOSS		-69		

## EDEN VALLEY RAILWAY COMPANY LTD.

## BALANCE SHEET

31/03/97

	This year		Last year	
	£	£	£	£
FIXED ASSETS:				
Permanent Way	2274			
Rolling Stock	1730			
Tools and Equipment	1113			
	-	5117		
CURRENT ASSETS:				
Midland Bank account	15			
Creditors	-500			
EVRT current account	-90			
Oil stocks	27			
VAT	413			
	-	-135		
TOTAL ASSETS:		4981		
CAPITAL AND RESERVES:				
EVRT investments		4000		
Capital donations		1050		
Surplus from previous years				
Surplus this year		-69		
TOTAL FUNDING		4981		



A47 \*AZHNU2X6\* 218  
COMPANIES HOUSE 17/01/98

A01 \*AQ18K2LG\* 498  
COMPANIES HOUSE 05/01/98

The accounts have been prepared under the historical cost convention, and stock has been valued at the lower of cost and net realisable value.

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for -

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985, and in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

D. G. Adams

DAVID GEORGE ADAMS - DIRECTOR

Approved by the Board on 3rd January 1998

Company registration no. 3204036 England