

ENTELRAIL LTD

**Company Registration Number:
02807625 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

ENTELRAIL LTD

Company Information for the Period Ended 30th April 2011

Director:	John Herbert Alcock Jonathan Giles Baker Sandra Elizabeth Baker
Company secretary:	Sandra Elizabeth Baker
Registered office:	19 Foden Close, Shenstone Lichfield Staffordshire WS14 0LE
Company Registration Number:	02807625 (England and Wales)

ENTELRAIL LTD

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,266	2,684
Total fixed assets:		<u>2,266</u>	<u>2,684</u>
Current assets			
Stocks:		10,016	3,145
Debtors:		39,642	37,876
Cash at bank and in hand:		18,995	28,176
Total current assets:		<u>68,653</u>	<u>69,197</u>
Creditors			
Creditors: amounts falling due within one year		55,643	58,109
Net current assets (liabilities):		<u>13,010</u>	<u>11,088</u>
Total assets less current liabilities:		<u>15,276</u>	<u>13,772</u>
Total net assets (liabilities):		<u><u>15,276</u></u>	<u><u>13,772</u></u>

The notes form part of these financial statements

ENTELRAIL LTD

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		15,276	13,772
Total shareholders funds:		<u>15,276</u>	<u>13,772</u>

For the year ending 30 April 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Giles Baker
Status: Director

The notes form part of these financial statements

ENTELRAIL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Standard

Tangible fixed assets depreciation policy

Depreciation is provided on other tangible fixed assets at a rate calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:- Computer equipment 25% flat rate Fixtures and Fittings 10% flat rate

Intangible fixed assets amortisation policy

No such assets

Valuation information and policy

Standard

Other accounting policies

Standard

ENTELRAIL LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Tangible assets

	Total
Cost	£
At 01st May 2010:	5,956
Additions:	289
Disposals:	595
At 30th April 2011:	5,650
Depreciation	
At 01st May 2010:	3,272
Charge for year:	568
On disposals:	456
At 30th April 2011:	3,384
Net book value	
At 30th April 2011:	2,266
At 30th April 2010:	2,684

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