

DHE Rail Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

MAS Associates Ltd
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

DHE Rail Management Limited

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DHE Rail Management Limited

Company Information

Director D H I Edwards

Registered office 11A Gorsty Bank
Lichfield
Staffordshire
WS14 9UB

Accountants MAS Associates Ltd
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
DHE Rail Management Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DHE Rail Management Limited for the year ended 31 December 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of DHE Rail Management Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of DHE Rail Management Limited and state those matters that we have agreed to state to the Board of Directors of DHE Rail Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DHE Rail Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DHE Rail Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DHE Rail Management Limited. You consider that DHE Rail Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DHE Rail Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MAS Associates Ltd
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

12 September 2019

DHE Rail Management Limited
(Registration number: 9902683)
Balance Sheet as at 31 December 2018

	2018 £	2017 £
Current assets	42,246	19,078
Creditors: Amounts falling due within one year	(9,615)	(11,547)
Total assets less current liabilities	32,631	7,531
Accruals and deferred income	(900)	(900)
	<u>31,731</u>	<u>6,631</u>
Capital and reserves	<u>31,731</u>	<u>6,631</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

11A Gorsty Bank
Lichfield
Staffordshire
WS14 9UB
England

These financial statements were authorised for issue by the director on 12 September 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

DHE Rail Management Limited
(Registration number: 9902683)
Balance Sheet as at 31 December 2018

Approved and authorised by the director on 12 September 2019

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D H I Edwards
Director

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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.