

**LG RAIL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

LG Rail Ltd
Balance Sheet
As at 31 July 2021

Registered number: 09682918

	2021	2020
	£	£
Current assets	4,000	17,521
Creditors: Amounts Falling Due Within One Year	(3,999)	(4,635)
NET CURRENT ASSETS	<u>1</u>	<u>12,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>12,886</u>
NET ASSETS	<u><u>1</u></u>	<u><u>12,886</u></u>
CAPITAL AND RESERVES	<u><u>1</u></u>	<u><u>12,886</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1	Amounts	Amounts	Amounts	As at 31 July
	August 2020	advanced	repaid	written off	2021
	£	£	£	£	£
Mr Lee Griffiths	-	3,676	-	-	3,676

The above loan is unsecured, interest free and repayable on demand.

3. General Information

LG Rail Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09682918 . The registered office is 65 Maddox Street, Bleanclydach, Tonypany, CF40 2RS.

LG Rail Ltd
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lee Griffiths

Director

22/11/2021

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.