

RAILMEN OF KENT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

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UNAUDITED ACCOUNTS
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RAILMEN OF KENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

Directors	Mr FJW Garner Mrs LM Garner
Company Number	12753095 (England and Wales)
Registered Office	Oakdene Lenacre Street Ashford TN26 1JD England
Accountants	Southern Accounting Limited 24 Halden Field Rolvenden Cranbrook Kent TN17 4BX

RAILMEN OF KENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	26,136
Current assets		
Debtors	5	29,840
Cash at bank and in hand		23,231
		<u>53,071</u>
Creditors: amounts falling due within one year	6	(16,796)
Net current assets		<u>36,275</u>
Total assets less current liabilities		62,411
Provisions for liabilities		
Deferred tax		(4,966)
Net assets		<u>57,445</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		57,444
Shareholders' funds		<u>57,445</u>

For the period ending 31 July 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 April 2022 and were signed on its behalf by

Mr FJW Garner
Director

Company Registration No. 12753095

RAILMEN OF KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

1 Statutory information

Railmen of Kent Limited is a private company, limited by shares, registered in England and Wales, registration number 12753095. The registered office is Oakdene, Lenacre Street, Ashford, TN26 1JD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

RAILMEN OF KENT LIMITED
NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 19 July 2020	-	-	-	-
Additions	4,022	21,617	2,642	28,281
At 31 July 2021	4,022	21,617	2,642	28,281
Depreciation				
Charge for the period	178	1,801	166	2,145
At 31 July 2021	178	1,801	166	2,145
Net book value				
At 31 July 2021	3,844	19,816	2,476	26,136

5 Debtors: amounts falling due within one year

	2021 £
Trade debtors	5,730
Accrued income and prepayments	20,747
Other debtors	3,363
	29,840

6 Creditors: amounts falling due within one year

	2021 £
VAT	3,397
Trade creditors	1,218
Taxes and social security	6,976
Other creditors	3,376
Loans from directors	900
Accruals	929
	16,796

7 Average number of employees

During the period the average number of employees was 4.

