

ARTAS RAIL LTD

**Company Registration Number:
10624141 (England and Wales)**

Unaudited statutory accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

ARTAS RAIL LTD

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ARTAS RAIL LTD

Company Information

for the Period Ended 29 February 2020

Director:

Mr Arturas Zajanckauskas

Mrs Danute Zajanckauskiene

Registered office:

2
Canterbury Close
London
England
E6 5QU

Company Registration Number:

10624141 (England and Wales)

ARTAS RAIL LTD

Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	403	491
Total fixed assets:		<u>403</u>	<u>491</u>
Current assets			
Debtors:	5	1,299	3,499
Cash at bank and in hand:			10
Total current assets:		<u>1,299</u>	<u>3,509</u>
Creditors: amounts falling due within one year:	6	(776)	(1,276)
Net current assets (liabilities):		<u>523</u>	<u>2,233</u>
Total assets less current liabilities:		<u>926</u>	<u>2,724</u>
Total net assets (liabilities):		<u>926</u>	<u>2,724</u>

The notes form part of these financial statements

ARTAS RAIL LTD

Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		826	2,624
Shareholders funds:		926	2,724

For the year ending 29 February 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 March 2020

And Signed On Behalf Of The Board By:

Name: Mrs Danute Zajackauskiene

Status: Director

The notes form part of these financial statements

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the net of work done

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

3. Off balance sheet disclosure

No

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 March 2019	599		599
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 29 February 2020	599		599
Depreciation			
At 01 March 2019	108		108
Charge for year	88		88
On disposals	-		-
Other adjustments	-		-
At 29 February 2020	196		196
Net book value			
At 29 February 2020	403		403
At 28 February 2019	491		491

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors		622
Prepayments and accrued income	1,299	2,742
Other debtors		135
Total	1,299	3,499

ARTAS RAIL LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	69	
Taxation and social security		500
Other creditors	707	776
Total	776	1,276

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.