

THE DEESIDE RAILWAY COMPANY LIMITED

Company limited by guarantee

**Company Registration Number:
SC241603 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

THE DEESIDE RAILWAY COMPANY LIMITED

Company limited by guarantee

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THE DEESIDE RAILWAY COMPANY LIMITED

Company limited by guarantee

Company Information

for the Period Ended 31 March 2021

Registered office:

Milton Of Crathes
Banchory
Kincardineshire
AB31 5QH

Company Registration Number:

SC241603 (Scotland)

THE DEESIDE RAILWAY COMPANY LIMITED**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 March 2021**

	2021	2020
	£	£
Turnover	1,816	97,401
Income from coronavirus (COVID-19) business support grants	18,333	0
Other Income	0	0
Cost of Materials	(2,919)	(78,185)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(10,634)	(20,644)
Tax on surplus	(982)	(0)
Surplus or (Deficit) for Period	5,614	(1,428)

THE DEESIDE RAILWAY COMPANY LIMITED**Company limited by guarantee****Balance sheet**

As at 31 March 2021

	<i>2021</i>	<i>2020</i>
	£	£
Fixed Assets:	0	0
Current assets:	25,535	7,618
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(12,443)	(141)
Net current assets (liabilities):	13,092	7,477
Total assets less current liabilities:	13,092	7,477
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	13,092	7,477
Reserves:	13,092	7,477

THE DEESIDE RAILWAY COMPANY LIMITED**Company limited by guarantee****Balance sheet continued**

For the year ending 31 March 2021 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 December 2021
And Signed On Behalf Of The Board By:**

Name: Keith Robertson

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 March 2021

1. Employee Information

Average number of employees: 3

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Footnotes to the Financial Statements

for the Period Ended 31 March 2021

2. Off balance sheet disclosure

No