

CHAUFFEUR TAXIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2016 TO 16 OCTOBER 2017

Chauffeur Taxis Limited
Unaudited Financial Statements
For the Period 1 December 2016 to 16 October 2017

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Chauffeur Taxis Limited
Balance Sheet
As at 16 October 2017

Registered number: 03112117

		Period to 16 October 2017		30 November 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		462
					<u>462</u>
CURRENT ASSETS					
Cash at bank and in hand		-		11	
					<u>11</u>
Creditors: Amounts Falling Due Within One Year	4	-		(11,772)	
					<u>(11,772)</u>
NET CURRENT ASSETS (LIABILITIES)			-		<u>(11,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-		<u>(11,299)</u>
NET ASSETS			-		<u>(11,299)</u>
CAPITAL AND RESERVES					
Called up share capital	5		-		100
Revaluation reserve	7		24,486		-
Other reserves			232,979		232,979
Profit and Loss Account			(257,465)		<u>(244,378)</u>
SHAREHOLDERS' FUNDS			-		<u>(11,299)</u>

Chauffeur Taxis Limited
Balance Sheet (continued)
As at 16 October 2017

For the period ending 16 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr T Foster

22 May 2018

The notes on pages 3 to 5 form part of these financial statements.

Chauffeur Taxis Limited
Notes to the Financial Statements
For the Period 1 December 2016 to 16 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20%
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3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 December 2016	4,955
Disposals	(370)
As at 16 October 2017	<u>4,585</u>
Depreciation	
As at 1 December 2016	4,493
Provided during the period	92
As at 16 October 2017	<u>4,585</u>
Net Book Value	
As at 16 October 2017	<u>-</u>
As at 1 December 2016	<u>462</u>

Chauffeur Taxis Limited
Notes to the Financial Statements (continued)
For the Period 1 December 2016 to 16 October 2017

4. Creditors: Amounts Falling Due Within One Year

	Period to 16 October 2017	30 November 2016
	£	£
Trade creditors	-	33
Bank loans and overdrafts	-	11,430
Other taxes and social security	-	287
Other creditors (1)	-	22
	<u>-</u>	<u>11,772</u>

5. Share Capital

			Period to 16 October 2017	30 November 2016
Allotted, Called up and fully paid			-	100
	Value	Number	Period to 16 October 2017	30 November 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares		0	-	100

	Nominal value	Number	Amount
	£		£
Shares disposed during the period:			
Ordinary shares	(100.000)	1	(100)
		<u>1</u>	<u>(100)</u>

6. Dividends

7. Reserves

	Revaluation Reserve
	£
Transfer to profit and loss	24,486
As at 16 October 2017	<u>24,486</u>

Chauffeur Taxis Limited
Notes to the Financial Statements (continued)
For the Period 1 December 2016 to 16 October 2017

8. General Information

Chauffeur Taxis Limited Registered number 03112117 is a limited by shares company incorporated in England & Wales. The Company is now under new ownership as from October 2017.

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.