

REGISTERED NUMBER: 04264858 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

AB TAXIS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012**

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AB TAXIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS: Mrs L Charlesworth
A D Charlesworth

SECRETARY: Mrs L Charlesworth

REGISTERED OFFICE: 4b Sawmills Industrial Estate
Broughton Gifford
Melksham
Wiltshire
SN12 8PH

REGISTERED NUMBER: 04264858 (England and Wales)

ACCOUNTANTS: J S Weeks & Co
41 St Johns Street
Devizes
Wiltshire
SN10 1BL

AB TAXIS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AB TAXIS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S Weeks & Co
41 St Johns Street
Devizes
Wiltshire
SN10 1BL

11 March 2013

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		25,370		28,820
CURRENT ASSETS					
Debtors		6,340		5,785	
Cash at bank		<u>648</u>		<u>-</u>	
		6,988		5,785	
CREDITORS					
Amounts falling due within one year		<u>29,017</u>		<u>27,096</u>	
NET CURRENT LIABILITIES			<u>(22,029)</u>		<u>(21,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,341		7,509
CREDITORS					
Amounts falling due after more than one year			<u>22,852</u>		<u>14,666</u>
NET LIABILITIES			<u>(19,511)</u>		<u>(7,157)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(19,513)</u>		<u>(7,159)</u>
SHAREHOLDERS' FUNDS			<u>(19,511)</u>		<u>(7,157)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2013 and were signed on its behalf by:

Mrs L Charlesworth - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	97,314
Additions	8,542
Disposals	(33,580)
At 31 August 2012	<u>72,276</u>
DEPRECIATION	
At 1 September 2011	68,494
Charge for year	8,457
Eliminated on disposal	(30,045)
At 31 August 2012	<u>46,906</u>
NET BOOK VALUE	
At 31 August 2012	<u>25,370</u>
At 31 August 2011	<u>28,820</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.