Registered number	04	56	29	8	3
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# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/03/2012

Prepared By:
DAVID HICKIE LTD
CHARTERED CERTIFIED ACCOUNTANTS
2 HIGHFIELD ROAD
DERBY
DE22 1GZ

THURSDAY



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30/08/2012 COMPANIES HOUSE #113

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/03/2012

# INDEX TO THE ACCOUNTS

The company's registered number is 04562983	
Notes to the Abbreviated Accounts	3
Abbreviated Balance Sheet	2

Registered Number: 04562983
BALANCE SHEET AT 31/03/2012

			2012		2011
	Notes		£		£
FIXED ASSETS					
Tangible assets	2		19,258		12,034
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	9,475		3,900	
Cash at bank and in hand		2,399		1,980	
		11,874		5,880	
CREDITORS: Amounts falling due within one year		11,659		6,963	
NET CURRENT ASSETS / (LIABILITIES)			215		(1,083)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,473		10,951
PROVISIONS FOR LIABILITIES			2,673		980_
NET ASSETS			16,800		9,971
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			16,799		9,970
SHAREHOLDERS' FUNDS			16,800		9,971

For the year ending 31/03/2012 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 10/08/2012 and signed on their behalf by

M AJAIB

Director

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2012

#### 1. ACCOUNTING POLICIES

#### 1a Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Commercial Vehicles

reducing balance 25%

Equipment

reducing balance

25%

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given use to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

# 2. TANGIBLE FIXED ASSETS

Cost         Equipment         Total £         €         £	E. MANUEL I MED MOULE			
Cost         £         £         £         £         £           At 01/04/2011         16,400         1,853         18,253         Additions         13,750         -         13,750         -         13,750         -         1900)         -         (820)         -         (820)         -         (820)         -         (820)         -         (820)         -         (820)         -         (820)         -         (820)         -         (820)         -         -         (820)         -         -         (820)         -         -         -         -         -         - </th <th></th> <th></th> <th></th> <th></th>				
Cost       At 01/04/2011       16,400       1,853       18,253         Additions       13,750       - 13,750       - 13,750       - 13,750       - 13,750       - 13,750       - 13,750       - 900)       - 900)       - 900)       - 900)       - 900)       - 1,853       31,103       - 1,852       6,219       - 1,853       31,103       - 1,852       6,219       - 1,852       6,219       - 1,852       6,219       - 1,852       6,219       - 1,852       - 1,852       6,219       - 1,852       - 1,852       - 1,852       - 1,852       - 1,852       - 1,852 </th <th></th> <th>Vehicles</th> <th></th> <th>Total</th>		Vehicles		Total
At 01/04/2011 16,400 1,853 18,253 Additions 13,750 - 13,750		£	£	£
Additions       13,750       - 13,750         Disposals       (900)       - (900)         At 31/03/2012       29,250       1,853       31,103         Depreciation         At 01/04/2011       4,695       1,524       6,219         Disposals       (820)       - (820)         For the year       6,364       82       6,446         At 31/03/2012       10,239       1,606       11,845         Net Book Amounts       19,011       247       19,258         At 31/03/2012       11,705       329       12,034         3. DEBTORS       2012       2011       £       £         Amounts falling due within one year       4,986       780       780         Other debtors       4,489       3,120         Other debtors       9,475       3,900         4. SHARE CAPITAL       2012       2011         £       £         Allotted, issued and fully paid:       1       1         1. Ordinary shares of £ 1 each       1       1       1	Cost			
Disposals   (900)   - (900)     (900)     (900)     (900)     (900)     (900)   (900	At 01/04/2011	16,400	1,853	18,253
At 31/03/2012 29,250 1,853 31,103  Depreciation At 01/04/2011 4,695 1,524 6,219 Disposals (820) - (820) For the year 6,364 82 6,446 At 31/03/2012 10,239 1,606 11,845  Net Book Amounts At 31/03/2012 19,011 247 19,258 At 31/03/2011 11,705 329 12,034  3. DEBTORS 2012 2011 £ £  Amounts falling due within one year Trade debtors 4,986 780 Cither debtors 4,489 3,120 9,475 3,900  4. SHARE CAPITAL 2012 2011 £ £  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each 1 1 1	Additions	13,750	-	13,750
Depreciation         At 01/04/2011       4,695       1,524       6,219         Disposals       (820)       - (820)         For the year       6,364       82       6,446         At 31/03/2012       10,239       1,606       11,845         Net Book Amounts       19,011       247       19,258         At 31/03/2012       19,011       247       19,258         At 31/03/2011       11,705       329       12,034         3. DEBTORS       2012       2011       £       £         Amounts falling due within one year       4,986       780       780         Other debtors       4,489       3,120         9,475       3,900          4. SHARE CAPITAL       2012       2011         Allotted, issued and fully paid:       1       1         1 Ordinary shares of £ 1 each       1       1       1	Disposals	(900)		(900)
At 01/04/2011	At 31/03/2012	29,250	1,853	31,103
Disposals       (820)       -       (820)         For the year       6,364       82       6,446         At 31/03/2012       10,239       1,606       11,845         Net Book Amounts       At 31/03/2012       19,011       247       19,258         At 31/03/2011       11,705       329       12,034         3. DEBTORS       2012       2011       €       €         Amounts falling due within one year       4,986       780       780         Other debtors       4,489       3,120       9,475       3,900         4. SHARE CAPITAL       2012       2011       €       €         Allotted, issued and fully paid:       1       1       1         1 Ordinary shares of £ 1 each       1       1       1       1	Depreciation			
For the year 6,364 82 6,446  At 31/03/2012 10,239 1,606 11,845  Net Book Amounts  At 31/03/2012 19,011 247 19,258  At 31/03/2011 11,705 329 12,034  3. DEBTORS 2012 2011 £ £  Amounts falling due within one year  Trade debtors 4,986 780  Other debtors 4,489 3,120  9,475 3,900  4. SHARE CAPITAL 2012 2011 £ £  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each 1 1 1	At 01/04/2011	4,695	1,524	6,219
At 31/03/2012 10,239 1,606 11,845  Net Book Amounts  At 31/03/2012 19,011 247 19,258  At 31/03/2011 11,705 329 12,034  3. DEBTORS 2012 2011 £ £  Amounts falling due within one year  Trade debtors 4,986 780  Other debtors 4,489 3,120  9,475 3,900  4. SHARE CAPITAL 2012 2011 £ £  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each 1 1 1	Disposals	(820)	-	(820)
Net Book Amounts         At 31/03/2012       19,011       247       19,258         At 31/03/2011       11,705       329       12,034         3. DEBTORS       2012       2011       £       £         Amounts falling due within one year       4,986       780	For the year	6,364	82	6,446
At 31/03/2012 At 31/03/2011  3. DEBTORS  2012 2011 £ £ £  Amounts falling due within one year Trade debtors Other debtors  4,986 780 Other debtors  4,489 3,120 9,475 3,900  4. SHARE CAPITAL  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each  1 1 1	At 31/03/2012	10,239	1,606	11,845
At 31/03/2011 11,705 329 12,034  3. DEBTORS 2012 2011 £ £  Amounts falling due within one year Trade debtors 4,986 780 Other debtors 4,489 3,120 9,475 3,900  4. SHARE CAPITAL 2012 2011 £ £  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each 1 1	Net Book Amounts			
3. DEBTORS  2012 £ £ £ Amounts falling due within one year Trade debtors  Other debtors  4,986 780 9,475 3,120 9,475 3,900  4. SHARE CAPITAL  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each  2012 2011 £ £	At 31/03/2012	19,011	247	19,258
3. DEBTORS  2012 £ £ £  Amounts falling due within one year  Trade debtors  Other debtors  4,986 780 4,489 3,120 9,475 3,900  4. SHARE CAPITAL  Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each  1 1 1	At 31/03/2011	11,705	329	12,034
Amounts falling due within one year  Trade debtors				
Amounts falling due within one year  Trade debtors				
Amounts falling due within one year  Trade debtors	3. DEBTORS			
Trade debtors       4,986       780         Other debtors       4,489       3,120         9,475       3,900             4. SHARE CAPITAL       2012       2011         £       £         Allotted, issued and fully paid:       1       1         1 Ordinary shares of £ 1 each       1       1			£	£
Other debtors       4,489 / 9,475       3,120 / 9,475         4. SHARE CAPITAL       2012 / £       2011 / £         Allotted, issued and fully paid:       1       1         1 Ordinary shares of £ 1 each       1       1	Amounts falling due within one year			
4. SHARE CAPITAL  4. SHARE CAPITAL  Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  2012  2011  £  £  £	Trade debtors		4,986	780
4. SHARE CAPITAL  2012 £ £ Allotted, issued and fully paid: 1 Ordinary shares of £ 1 each  2012 1 1	Other debtors		4,489_	3,120
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1			9,475	3,900
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1			<del></del>	
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1				
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1				
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1				
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each  £ £  1 1				
Allotted, issued and fully paid:  1 Ordinary shares of £ 1 each11	4. SHARE CAPITAL			
1 Ordinary shares of £ 1 each11			£	£
- Claimary Shares of 2 i each			_	4
<u> </u>	1 Ordinary shares of £ 1 each			
			<u> </u>	1

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# **5. RELATED PARTY TRANSACTIONS**

The Company paid the director £185 for the use of his home as an office

# **6. CONTROLLING PARTY**

The Company is under the control of the director, who owns all the issued share capital