

Registered number 04562983

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**A & A TAXIS LTD**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2013**

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

FRIDAY



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COMPANIES HOUSE

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**A & A TAXIS LTD**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/03/2013**

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**The company's registered number is 04562983**

# A & A TAXIS LTD

Registered Number: 04562983

## BALANCE SHEET AT 31/03/2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,443	19,258
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	6,923	9,475
Cash at bank and in hand		6,020	2,399
		<u>12,943</u>	<u>11,874</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,368</u>	<u>11,659</u>
<b>NET CURRENT ASSETS</b>		<u>9,575</u>	<u>215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,018</u>	<u>19,473</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,545</u>	<u>2,673</u>
<b>NET ASSETS</b>		<u>21,473</u>	<u>16,800</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>21,472</u>	<u>16,799</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,473</u>	<u>16,800</u>

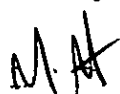
For the year ending 31/03/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 29/08/2013 and signed on their behalf by



M AJAIB  
Director

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**A & A TAXIS LTD**

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**2 TANGIBLE FIXED ASSETS**

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
At 01/04/2012	29,250	1,853	31,103
At 31/03/2013	29,250	1,853	31,103
<b>Depreciation</b>			
At 01/04/2012	10,239	1,606	11,845
For the year	4,753	62	4,815
At 31/03/2013	14,992	1,668	16,660
<b>Net Book Amounts</b>			
At 31/03/2013	14,258	185	14,443
At 31/03/2012	19,011	247	19,258

**3. DEBTORS**

	2013 £	2012 £
Amounts falling due within one year		
Trade debtors	4,322	4,986
Other debtors	2,601	4,489
	<u>6,923</u>	<u>9,475</u>

**4 SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, issued and fully paid</b>		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

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## A & A TAXIS LTD

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### 5. RELATED PARTY TRANSACTIONS

The Company paid the director £190 for the use of his home as an office

### 6. TURNOVER

The turnover and pre-tax result is attributable to that of Taxi services

	2013	2012
	£	£
Fares	44,438	29,913
Hire of Vehicle	1,950	2,014
	<u>46,388</u>	<u>31,927</u>

### 7 CONTROLLING PARTY

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