

Registered number: 04562983

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A & A TAXIS LTD

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016

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Prepared By:  
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CHARTERED CERTIFIED ACCOUNTANTS  
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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 04562983	

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## BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	6,591	8,124
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	4,542	8,988
Cash at bank and in hand		<u>4,305</u>	<u>26,393</u>
		8,847	35,381
CREDITORS: Amounts falling due within one year		<u>2,003</u>	<u>3,295</u>
NET CURRENT ASSETS		<u>6,844</u>	<u>32,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,435	40,210
PROVISIONS FOR LIABILITIES		<u>1,129</u>	<u>1,394</u>
NET ASSETS		<u>12,306</u>	<u>38,816</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	1
Profit and loss account		<u>12,304</u>	<u>38,815</u>
SHAREHOLDERS' FUNDS		<u>12,306</u>	<u>38,816</u>

For the year ending 31/03/2016 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 18/08/2016 and signed on their behalf by

M AJAIB

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016

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 January 2015).

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 January 2015).

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 rise 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.

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## 2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/04/2015	29,250	1,853	31,103
Additions	-	664	664
At 31/03/2016	<u>29,250</u>	<u>2,517</u>	<u>31,767</u>
Depreciation			
At 01/04/2015	21,230	1,749	22,979
For the year	<u>2,005</u>	<u>192</u>	<u>2,197</u>
At 31/03/2016	<u>23,235</u>	<u>1,941</u>	<u>25,176</u>
Net Book Amounts			
At 31/03/2016	<u>6,015</u>	<u>576</u>	<u>6,591</u>
At 31/03/2015	<u>8,020</u>	<u>104</u>	<u>8,124</u>

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	-	2,510
Other debtors	<u>4,542</u>	<u>6,478</u>
	<u>4,542</u>	<u>8,988</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>1</u>
	<u>2</u>	<u>1</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

## 5. RELATED PARTY TRANSACTIONS

The Company paid the director £205 for the use of his home as an office.

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## 6. TURNOVER

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

	2016	2015
	£	£
Fares	25,848	32,218
Hire of Vehicle	<u>2,100</u>	<u>2,400</u>
	<u>27,948</u>	<u>34,618</u>

## 7. CONTROLLING PARTY

The Company is under the control of the director and Secretary, who own all the issued share capital.

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.