

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ACACIA TAXIS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ACACIA TAXIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:	Mrs S M Thompson Mr R S Thompson
SECRETARY:	Mr R S Thompson
REGISTERED OFFICE:	South View Ocean Road Barrow In Furness Cumbria LA14 3HN
BUSINESS ADDRESS:	54 Crellin Street Barrow in Furness Cumbria LA14 1DS
REGISTERED NUMBER:	04758402 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	National Westminster Bank plc 113 Dalton Road Barrow-in-Furness Cumbria LA14 1WY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		51,199		57,570
Tangible assets	3		<u>182,154</u>		<u>102,133</u>
			233,353		159,703
CURRENT ASSETS					
Debtors		32,206		28,271	
Prepayments and accrued income		11,578		20,818	
Cash in hand		<u>2,500</u>		<u>10,161</u>	
		46,284		59,250	
CREDITORS					
Amounts falling due within one year	4	<u>237,824</u>		<u>181,072</u>	
NET CURRENT LIABILITIES			<u>(191,540)</u>		<u>(121,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,813		37,881
CREDITORS					
Amounts falling due after more than one year	4		<u>25,982</u>		<u>9,109</u>
NET ASSETS			<u>15,831</u>		<u>28,772</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>15,731</u>		<u>28,672</u>
SHAREHOLDERS' FUNDS			<u>15,831</u>		<u>28,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
30 SEPTEMBER 2015

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 28 June 2016 and were signed on its behalf by:

Mr R S Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost and 20% on cost
Computer equipment	- 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	104,300
Additions	888
At 30 September 2015	<u>105,188</u>
AMORTISATION	
At 1 October 2014	46,730
Amortisation for year	7,259
At 30 September 2015	<u>53,989</u>
NET BOOK VALUE	
At 30 September 2015	<u>51,199</u>
At 30 September 2014	<u>57,570</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	516,851
Additions	143,382
Disposals	<u>(17,687)</u>
At 30 September 2015	<u>642,546</u>
DEPRECIATION	
At 1 October 2014	414,718
Charge for year	63,360
Eliminated on disposal	<u>(17,686)</u>
At 30 September 2015	<u>460,392</u>
NET BOOK VALUE	
At 30 September 2015	<u>182,154</u>
At 30 September 2014	<u>102,133</u>

4. CREDITORS

Creditors include an amount of £ 89,607 (30.9.14 - £ 94,889) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R S and Mrs S M Thompson.

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.