

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
A.Cab Taxi Limited**

**A.Cab Taxi Limited (Registered number: 05720518)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

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# **A.Cab Taxi Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

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**DIRECTOR:** D P Jones

**REGISTERED OFFICE:** Towers Point  
Towers Business Park  
Wheelhouse Road  
Rugeley  
Staffordshire  
WS15 1UN

**REGISTERED NUMBER:** 05720518

**ACCOUNTANTS:** Wychbury Greaves  
Towers Point  
Towers Business Park  
Wheelhouse Road  
Rugeley  
Staffordshire  
WS15 1UN

**A.Cab Taxi Limited (Registered number: 05720518)****Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,500
Tangible assets	3		<u>9,617</u>		<u>12,588</u>
			9,617		15,088
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		34,403		32,399	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,982</u>		<u>41,830</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,579)</u>		<u>(9,431)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,038		5,657
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,253</u>		<u>2,223</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(215)</u>		<u>3,434</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			3,281		3,281
Profit and loss account			<u>(3,596)</u>		<u>53</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(215)</u>		<u>3,434</u>

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

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

The director acknowledges his 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)

**A.Cab Taxi Limited (Registered number: 05720518)**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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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 director on 18 December 2012 and were signed by:

D P Jones - Director

## A.Cab Taxi Limited (Registered number: 05720518)

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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#### 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 goods, excluding value added tax.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years.

##### 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.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2011	17,500
Amortisation for year	<u>2,500</u>
At 31 March 2012	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	<u><u>2,500</u></u>

## A.Cab Taxi Limited (Registered number: 05720518)

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

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#### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	29,441
Additions	<u>235</u>
At 31 March 2012	<u>29,676</u>
<b>DEPRECIATION</b>	
At 1 April 2011	16,853
Charge for year	<u>3,206</u>
At 31 March 2012	<u>20,059</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>9,617</u>
At 31 March 2011	<u>12,588</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	Ordinary			

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.