

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**A.Cab Taxi Limited**



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

## **Contents of the Abbreviated Accounts for the Year Ended 31 March 2013**

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# A.Cab Taxi Limited

## Company Information for the Year Ended 31 March 2013

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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**

### **Report of the Accountants to the Director of A.Cab Taxi Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

30 August 2013

This page does not form part of the abbreviated accounts



**A.Cab Taxi Limited (Registered number: 05720518)****Abbreviated Balance Sheet****31 March 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		7,353		9,617
			<u>7,353</u>		<u>9,617</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		28,959		34,403	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,897</u>		<u>42,982</u>	
<b>NET CURRENT LIABILITIES</b>			(13,938)		(8,579)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,585)		1,038
<b>PROVISIONS FOR LIABILITIES</b>			-		1,253
<b>NET LIABILITIES</b>			<u>(6,585)</u>		<u>(215)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			3,281		3,281
Profit and loss account			<u>(9,966)</u>		<u>(3,596)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,585)</u>		<u>(215)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...

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

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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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 30 August 2013 and were signed by:

D P Jones - Director

The notes form part of these abbreviated accounts

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

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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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 2012	
and 31 March 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>



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

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2013

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#### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	29,676
Additions	190
At 31 March 2013	<u>29,866</u>
<b>DEPRECIATION</b>	
At 1 April 2012	20,059
Charge for year	2,454
At 31 March 2013	<u>22,513</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>7,353</u>
At 31 March 2012	<u>9,617</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>





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