

**A.Cab Taxi Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**

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

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for the Year Ended 31 March 2016**

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# **A.Cab Taxi Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTOR:**

D P Jones

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

05720518 (England and Wales)

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>3,357</u>		<u>4,338</u>
			3,357		4,338
<b>CURRENT ASSETS</b>					
Debtors		122		-	
Cash at bank and in hand		<u>23,605</u>		<u>24,118</u>	
		23,727		24,118	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,324</u>		<u>43,326</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,597)</u>		<u>(19,208)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,240)</u>		<u>(14,870)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			3,281		3,281
Profit and loss account			<u>(20,621)</u>		<u>(18,251)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,240)</u>		<u>(14,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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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 22 September 2016 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 2016

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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 January 2015).

##### 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 2015 and 31 March 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

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

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

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#### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	30,163
Additions	140
At 31 March 2016	<u>30,303</u>
<b>DEPRECIATION</b>	
At 1 April 2015	25,825
Charge for year	1,121
At 31 March 2016	<u>26,946</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,357</u>
At 31 March 2015	<u>4,338</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.