

A.Cab Taxi Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015

A.Cab Taxi Limited (Registered number: 05720518)

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for the Year Ended 31 March 2015**

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A.Cab Taxi Limited

Company Information
for the Year Ended 31 March 2015

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

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

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 five) 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 2015 set out on pages four to eight 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

10 July 2015

A.Cab Taxi Limited (Registered number: 05720518)**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,338</u>		<u>5,586</u>
			4,338		5,586
CURRENT ASSETS					
Cash at bank		24,118		27,966	
CREDITORS					
Amounts falling due within one year		<u>43,326</u>		<u>42,778</u>	
NET CURRENT LIABILITIES			<u>(19,208)</u>		<u>(14,812)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,870)</u>		<u>(9,226)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			3,281		3,281
Profit and loss account			<u>(18,251)</u>		<u>(12,607)</u>
SHAREHOLDERS' FUNDS			<u>(14,870)</u>		<u>(9,226)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

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 10 July 2015 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 2015

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

COST

At 1 April 2014
and 31 March 2015

AMORTISATION

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Total
£

20,000

20,000

-
-

A.Cab Taxi Limited (Registered number: 05720518)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	29,962
Additions	<u>201</u>
At 31 March 2015	<u>30,163</u>
DEPRECIATION	
At 1 April 2014	24,376
Charge for year	<u>1,449</u>
At 31 March 2015	<u>25,825</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,338</u>
At 31 March 2014	<u>5,586</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.