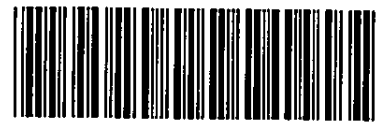


Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Abacus & Falmouth Taxis Limited

THURSDAY



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28/03/2013

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COMPANIES HOUSE

Abacus & Falmouth Taxis Limited

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for the Year Ended 30 June 2012

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Abacus & Falmouth Taxis Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

T Arrington
P Shepherd

SECRETARY:

P Shepherd

REGISTERED OFFICE:

Jubilee House
Jubilee Road
Falmouth
Cornwall
TR11 2BA

REGISTERED NUMBER:

06636778 (England and Wales)

ACCOUNTANTS:

A J Cooper Limited
2 Restormel Terrace
Falmouth
Cornwall
TR11 3HW

Abacus & Falmouth Taxis Limited

Abbreviated Balance Sheet

30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Intangible assets	2		44,000		46,750
Tangible assets	3		16,226		23,818
			<u>60,226</u>		<u>70,568</u>
CURRENT ASSETS					
Debtors		3,281		5,829	
Cash at bank and in hand		1,923		292	
		<u>5,204</u>		<u>6,121</u>	
CREDITORS					
Amounts falling due within one year		13,013		28,623	
NET CURRENT LIABILITIES			<u>(7,809)</u>		<u>(22,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,417		48,066
CREDITORS					
Amounts falling due after more than one year			71,553		66,064
NET LIABILITIES			<u>(19,136)</u>		<u>(17,998)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(19,236)</u>		<u>(18,098)</u>
SHAREHOLDERS' FUNDS			<u>(19,136)</u>		<u>(17,998)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Abacus & Falmouth Taxis Limited

Abbreviated Balance Sheet - continued

30 June 2012

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
its behalf by

26/3/13

and were signed on



T Arrington - Director



P Shepherd - Director

The notes form part of these abbreviated accounts

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 2008, 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 etc - 20% on reducing balance and 15% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	55,000
AMORTISATION	
At 1 July 2011	8,250
Charge for year	2,750
At 30 June 2012	11,000
NET BOOK VALUE	
At 30 June 2012	44,000
At 30 June 2011	46,750

Abacus & Falmouth Taxis Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	36,970
Additions	2,300
Disposals	(12,268)
	<hr/>
At 30 June 2012	27,002
	<hr/>
DEPRECIATION	
At 1 July 2011	13,152
Charge for year	3,611
Eliminated on disposal	(5,987)
	<hr/>
At 30 June 2012	10,776
	<hr/>
NET BOOK VALUE	
At 30 June 2012	16,226
	<hr/>
At 30 June 2011	23,818
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 12 £	30 6 11 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

Abacus & Falmouth Taxis Limited

Report of the Accountants to the Directors of
Abacus & Falmouth Taxis Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two 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 30 June 2012 set out on pages three 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

A J Cooper Limited
2 Restormel Terrace
Falmouth
Cornwall
TR11 3HW

A handwritten signature in black ink, appearing to be 'AJC', followed by a small handwritten mark that looks like 'L3'.

Date 27/3/2013