

Abbreviated Unaudited Accounts
for the Period 3 July 2008 to 30 June 2009
for
Abacus and Falmouth Taxis Limited

THURSDAY



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11/02/2010
COMPANIES HOUSE

Abacus and Falmouth Taxis Limited

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for the Period 3 July 2008 to 30 June 2009

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Abacus and Falmouth Taxis Limited

Company Information
for the Period 3 July 2008 to 30 June 2009

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:

Arley Consultancy Limited
17 Gyllyngvase Terrace
Falmouth
Cornwall
TR11 4DL

Abacus and Falmouth Taxis Limited

Abbreviated Balance Sheet

30 June 2009

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		72,234
Tangible assets	3		49,281
			<u>121,515</u>
CURRENT ASSETS			
Debtors		5,766	
Cash at bank and in hand		12,734	
		<u>18,500</u>	
CREDITORS			
Amounts falling due within one year		54,660	
		<u></u>	
NET CURRENT LIABILITIES			(36,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			85,355
CREDITORS			
Amounts falling due after more than one year			79,634
			<u>79,634</u>
NET ASSETS			<u>5,721</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			5,621
			<u>5,721</u>
SHAREHOLDERS' FUNDS			<u>5,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and Falmouth Taxis Limited

Abbreviated Balance Sheet - continued
30 June 2009


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
... .. 23/07/2010 and were signed on its behalf by

Director



Director



The notes form part of these abbreviated accounts

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Deferred tax

Hire purchase and leasing commitments

2 INTANGIBLE FIXED ASSETS

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	66,013
Disposals	(4,690)
	<hr/>
At 30 June 2009	61,323
	<hr/>
DEPRECIATION	
Charge for period	12,042
	<hr/>
At 30 June 2009	12,042
	<hr/>
NET BOOK VALUE	
At 30 June 2009	49,281

Abacus and Falmouth Taxis Limited

Notes to the Abbreviated Accounts - continued
for the Period 3 July 2008 to 30 June 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

100 Ordinary

1

£
100

Abacus and Falmouth Taxis Limited

Report of the Accountants to the Directors of
Abacus and 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 period ended 30 June 2009 set out on pages nil to nil 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



Arley Consultancy Limited
17 Gyllyngvase Terrace
Falmouth
Cornwall
TR11 4DL

Date . 1/2/2010