

Abbreviated Accounts for the Year Ended 31st March 2016

for

ABC Taxis (Kent) Limited

Contents of the Abbreviated Accounts  
for the year ended 31st March 2016

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ABC Taxis (Kent) Limited  
Company Information  
for the year ended 31st March 2016

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**DIRECTORS:** G Bassi  
Miss T Carter

**SECRETARY:** Miss T Carter

**REGISTERED OFFICE:** 1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

**REGISTERED NUMBER:** 06791896 (England and Wales)

**ACCOUNTANTS:** Beak Kemmenoe  
Chartered Accountants  
1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ABC Taxis (Kent) Limited

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**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 three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABC Taxis (Kent) Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ABC Taxis (Kent) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABC Taxis (Kent) Limited and state those matters that we have agreed to state to the Board of Directors of ABC Taxis (Kent) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABC Taxis (Kent) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABC Taxis (Kent) Limited. You consider that ABC Taxis (Kent) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABC Taxis (Kent) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Beak Kemmenoe  
Chartered Accountants  
1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

Date: .....

Abbreviated Balance Sheet  
31st March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,087		15,030
<b>CURRENT ASSETS</b>					
Debtors		41,811		76,475	
Cash at bank		<u>154,259</u>		<u>10,005</u>	
		196,070		86,480	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>144,412</u>		<u>86,891</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>51,658</u>		<u>(411)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			92,745		14,619
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,799</u>		<u>14,478</u>
<b>NET ASSETS</b>			<u>82,946</u>		<u>141</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>82,846</u>		<u>41</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,946</u>		<u>141</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued  
31st 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 Board of Directors on 17th November 2016 and were signed on its behalf by:

Miss T Carter - Director

**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.

**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                      - 33% on cost and 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.

**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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	33,660
Additions	39,867
At 31st March 2016	<u>73,527</u>
<b>DEPRECIATION</b>	
At 1st April 2015	18,630
Charge for year	13,810
At 31st March 2016	<u>32,440</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>41,087</u>
At 31st March 2015	<u>15,030</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

**4. ULTIMATE CONTROLLING PARTY**

The directors control the company.

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.