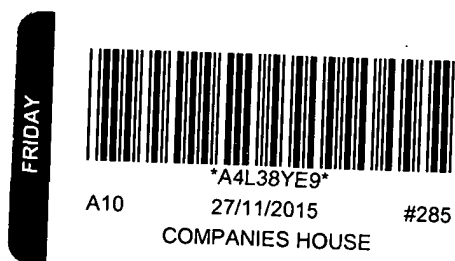


AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED

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AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED FOR THE YEAR ENDED 31 MARCH 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

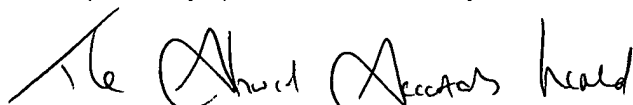
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Taxis and Private Hire Northumberland Limited for the year ended 31 March 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of AA Taxis and Private Hire Northumberland Limited, as a body, in accordance with the terms of our engagement letter dated 11 January 2010. Our work has been undertaken solely to prepare for your approval the financial statements of AA Taxis and Private Hire Northumberland Limited and state those matters that we have agreed to state to the Board of Directors of AA Taxis and Private Hire Northumberland Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Taxis and Private Hire Northumberland Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AA Taxis and Private Hire Northumberland 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 AA Taxis and Private Hire Northumberland Limited. You consider that AA Taxis and Private Hire Northumberland 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 AA Taxis and Private Hire Northumberland 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.



The Alnwick Accountants Limited

Accountants

17 November 2015

16 Bondgate Without
Alnwick
Northumberland
NE66 1PP

AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		40,426		39,204
Current assets					
Debtors		14,636		10,848	
Cash at bank and in hand		11,288		1,371	
		25,924		12,219	
Creditors: amounts falling due within one year		(50,635)		(35,520)	
Net current liabilities			(24,711)		(23,301)
Total assets less current liabilities			15,715		15,903
Creditors: amounts falling due after more than one year			(11,572)		(10,380)
			4,143		5,523
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,141		5,521
Shareholders' funds			4,143		5,523


For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 November 2015



Mr S Miller
Director

Company Registration No. 06862730

AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 15% Reducing Balance
Motor vehicles	- 25% Reducing Balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	65,327
Additions	23,995
Disposals	(12,715)
	<hr/>
At 31 March 2015	76,607
	<hr/>
Depreciation	
At 1 April 2014	26,123
On disposals	(3,179)
Charge for the year	13,237
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At 31 March 2015	36,181
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Net book value	
At 31 March 2015	40,426
	<hr/>
At 31 March 2014	39,204
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AA TAXIS AND PRIVATE HIRE NORTHUMBERLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Authorised		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>