

Registered number

07300199

AAA Taxis (Preston) Ltd

Abbreviated Accounts

31 August 2013

**AAA Taxis (Preston) Ltd****Registered number:** 07300199**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	38,891	58,336
Tangible assets	3	11,561	13,154
		<u>50,452</u>	<u>71,490</u>
<b>Current assets</b>			
Debtors		28,022	34,697
Cash at bank and in hand		29,704	17,171
		<u>57,726</u>	<u>51,868</u>
<b>Creditors: amounts falling due within one year</b>		(90,900)	(94,736)
<b>Net current liabilities</b>		<u>(33,174)</u>	<u>(42,868)</u>
<b>Net assets</b>		<u>17,278</u>	<u>28,622</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		17,178	28,522
<b>Shareholder's funds</b>		<u>17,278</u>	<u>28,622</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mohammad Dad

Director

Approved by the board on 9 January 2014

**AAA Taxis (Preston) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2013**

**1 Accounting policies**

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% straight line
0	0

**2 Intangible fixed assets** **£**

**Cost**

At 1 September 2012	97,226
At 31 August 2013	<u>97,226</u>

**Amortisation**

At 1 September 2012	38,890
Provided during the year	<u>19,445</u>
At 31 August 2013	<u>58,335</u>

**Net book value**

At 31 August 2013	<u>38,891</u>
At 31 August 2012	<u>58,336</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 September 2012	19,537
Additions	<u>2,893</u>
At 31 August 2013	<u>22,430</u>

**Depreciation**

At 1 September 2012	6,383
Charge for the year	<u>4,486</u>
At 31 August 2013	<u>10,869</u>

**Net book value**

At 31 August 2013	<u>11,561</u>
At 31 August 2012	<u>13,154</u>

<b>4 Share capital</b>	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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