

Abbreviated Accounts for the Year Ended 30 September 2012

for

Coventry Taxis Limited

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for the Year Ended 30 September 2012**

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Coventry Taxis Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR: Mr Gurdip Manak

SECRETARY: Mr Gurdip Manak

REGISTERED OFFICE: Desai House
9 - 13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 07376338 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Coventry Taxis Limited (Registered number: 07376338)

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		16,942		22,589
CURRENT ASSETS					
Debtors		3,238		1,988	
Cash at bank and in hand		<u>916</u>		<u>2,966</u>	
		4,154		4,954	
CREDITORS					
Amounts falling due within one year		<u>17,927</u>		<u>25,665</u>	
NET CURRENT LIABILITIES			<u>(13,773)</u>		<u>(20,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,169		1,878
CREDITORS					
Amounts falling due after more than one year			<u>12,785</u>		<u>8,210</u>
NET LIABILITIES			<u>(9,616)</u>		<u>(6,332)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(9,626)</u>		<u>(6,342)</u>
SHAREHOLDERS' FUNDS			<u>(9,616)</u>		<u>(6,332)</u>

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

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

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 29 June 2013 and were signed by:

Mr Gurdip Manak - Director

The notes form part of these abbreviated accounts

Coventry Taxes Limited (Registered number: 07376338)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 services, 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.

Motor vehicles - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>29,700</u>
DEPRECIATION	
At 1 October 2011	7,111
Charge for year	<u>5,647</u>
At 30 September 2012	<u>12,758</u>
NET BOOK VALUE	
At 30 September 2012	<u>16,942</u>
At 30 September 2011	<u>22,589</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

Coventry Taxis Limited

Report of the Accountants to the Director of
Coventry Taxis Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.