

Registered Number 07860002

SADLERS TAXIS (UK) LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Stocks		16,334	16,334
Debtors	3	7,846	7,846
		<u>24,180</u>	<u>24,180</u>
Creditors: amounts falling due within one year	4	(26,232)	(26,232)
Net current assets (liabilities)		<u>(2,052)</u>	<u>(2,052)</u>
Total assets less current liabilities		<u>(2,051)</u>	<u>(2,051)</u>
Total net assets (liabilities)		<u>(2,051)</u>	<u>(2,051)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(2,151)	(2,151)
Shareholders' funds		<u>(2,051)</u>	<u>(2,051)</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2015

And signed on their behalf by:

P Sadler, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 December 2013	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>1</u>
Amortisation	
At 1 December 2013	-
Charge for the year	-
On disposals	-
At 30 November 2014	<u>-</u>
Net book values	
At 30 November 2014	<u>1</u>
At 30 November 2013	<u>1</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company Country of incorporation Shares held
 Class %
 Subsidiary undertakings
 Sadlers Taxis (London) London Ordinary 100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and Profit/(loss)
 Principal activity reserves - £2014 for the year- £2013
 Sadlers Taxis (London) Ltd Taxi cab services (62,193) (62,193)
 Company Country of incorporation Shares held
 Class %
 Subsidiary undertakings

Sub Zero Wolf SARL France Ordinary 100
Sub Zero Wolf SRL Spain Ordinary 100
Sub Zero Wolf SPRL Benelux Ordinary 100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and Profit/(loss)

Principal activity reserves - £ for the year- £

Sub Zero Wolf SARL Agent of white goods 589,784 27,607

Sub Zero Wolf SRL Agent of white goods 182,388 (190,223)

Sub Zero Wolf SPRL Agent of white goods 31,572 3,302

3 **Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	16,234	16,234

4 **Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	26,232	26,232

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100

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