00 CABS LIMITED Filleted Accounts
Cover

00 CABS LIMITED

Company No. 12370791

Unaudited Accounts

31 December 2021

00 CABS LIMITED Directors Report
Registrar
The Director presents his report and accounts for the year ended 31 December 2021.

Principal activities

The principal activity of the company during the year under review was Taxis Services.

Director

The Director who served during the year was as follows:

A.K. Vazhuvakode

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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A.K. Vazhuvakode
Director
21 September 2022

00 CABS LIMITED Balance Sheet
Registrar
at 31 December 2021

Company No. 12370791	**2021**	**2020**
	£	**£**
Fixed assets	613	721
Current assets	19,773	16,761
Creditors: Amounts falling due within one year	(875)	(341)
Net current assets	18,898	16,420
Total assets less current liabilities	19,511	17,141
Creditors: Amounts falling due after more than one year	(13,346)	(15,000)
Accruals and deferred income	(400)	-
	5,765	2,141
Capital and reserves	5,765	2,141

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

	2021 Number	**2020 Number**
The average monthly number of employees (including directors) during the year was:	1	1

3 **Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

Director	**Description**	**At 1 January 2021**	**Advanced**	**Repaid**	**At 31 December 2021**
		£	**£**	**£**	**£**
A.K. Vazhuvakode	Drawings	692	16,680	(4,575)	12,797
		692	16,680	(4,575)	12,797

4 General information

Its registered number is: 12370791

Its registered office is:

43 KING STREET

YEOVIL

BA21 4DN

For the year ended 31 December 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 21 September 2022 and signed on its behalf by:

A.K. Vazhuvakode - Director