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A & BEE CARS LLP

STATEMENT OF ACCOUNTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007

Company Number OC318016

TUESDAY



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29/12/2009

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COMPANIES HOUSE

A AND BEE CARS LLP

Partners:

S. Ponton, Esq.

K. Harris, Esq.

Registered Office:

Unit C12 The Seedbed Centre

Lovet Road

Pinnacles

Harlow

Essex

CM19 5AF

REPORT OF THE PARTNERS

The partners present their report and the accounts for the period ended 28 February 2007.

Review of Activities

The principal activity of the company was that of co-ordinating taxis.

Small company rules

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and in accordance with the Financial Reporting Standard for Small Entities.

By Order of the Partners



S. Ponton, Esq.

A AND BEE CARS LLP
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 28 FEBRUARY 2007

	<u>Notes</u>	2007 £
Turnover	1b & 2	85,729
Net Operating Expenses		
Administrative expenses		86,456
		<hr/> (727)
Add: Other income	4	405
Operating Loss for the period	3	<hr/> (322)
Retained Loss brought forward		-
Retained Loss carried forward		<hr/> <hr/> £(322)

Continuing Operations

None of the company's activities were acquired or discontinued during the current period.

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profits for the current period.

The notes on pages 4 to 6 form part of these accounts.

A AND BEE CARS LLP
BALANCE SHEET AT 28 FEBRUARY 2007

	<u>Notes</u>	2007	
		£	£
Fixed Assets	5		3,599
Current Assets			
Debtors	6	-	
Cash at Bank and in hand		6,372	
		<u>6,372</u>	
Current Liabilities			
Creditors (amounts falling due within one year)	7	999	
Net Current (Liabilities)		<u>5,373</u>	
Total assets less Current Liabilities			<u><u>£8,972</u></u>
Represented By			
Capital Accounts	8		<u><u>£8,972</u></u>

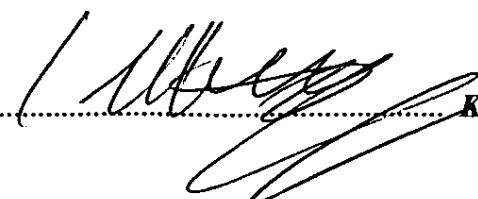
In approving these financial statements as partners of the company we hereby confirm:

- that for the period in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:
- that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 28 February 2007; and
- that I acknowledge my responsibility for;
 1. ensuring that the company keeps accounting records which comply with Section 221, and
 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the period then ended and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Small Entities were approved by the partners on 2008 and signed below.

The notes on pages 4 to 6 form part of these accounts.

..... *S. Ponton, Esq. (Partner)*

.....  *K. Harris, Esq. (Partner)*

A AND BEE CARS LLP
NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007

1. Principal Accounting Policies

a) *Basis of Accounting*

The financial statements have been prepared under the historical cost convention.

b) *Turnover*

Turnover represents income from the co-ordination of taxis.

c) *Depreciation*

Depreciation has been provided in order to write off the cost of the fixed assets over their expected useful lives as follows: -

Motor vehicle	-	25% p.a. on the reducing balance basis
Equipment	-	25% p.a. on the reducing balance basis

d) *Cashflow Statement*

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

2. Turnover

2007

£

Income

85,729

3. Operating Profit

Operating Profit is stated after charging:

Partners salaries

5,500

Depreciation

1,201

4. Other Income

Interest received

155

Online incentive

250

A AND BEE CARS LLP
NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007
(Continued)

5. Fixed Assets

	Motor vehicle	Equipment	Total
Cost			
Disposals	-	-	-
Additions	4,050	750	4,800
Balance at 28 February 2007	<u>£4,050</u>	<u>£750</u>	<u>£4,800</u>
Depreciation			
Disposals	-	-	-
Charge for the year	1,013	188	1,201
Balance at 28 February 2007	<u>£1,013</u>	<u>£188</u>	<u>£1,201</u>
Net Book Value			
As at 28 February 2007	<u>£3,037</u>	<u>£562</u>	<u>£3,599</u>

2007

6. Debtors

Trade debtors	<u>£-</u>
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7. Creditors

Amounts falling due within one year:

Trade creditors	-
Other taxes and social security costs	-
Accruals	999
	<u>£999</u>

A AND BEE CARS LLP
NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2007
(Continued)

8. Capital Accounts

	S. Ponton, Esq. £	K. Harris, Esq. £	Total
Share of loss for the period	(161)	(161)	(322)
Add: Capital introduced	10,647	8,647	19,294
	<hr/> 10,486	<hr/> 8,486	<hr/> 18,972
Less: Drawings	(5,000)	(5,000)	(10,000)
	<hr/> £5,486	<hr/> £3,486	<hr/> £8,972
Balance at 28 February 2007	<hr/> <hr/> £5,486	<hr/> <hr/> £3,486	<hr/> <hr/> £8,972

9. Related Party Transactions

There are no material related party transactions for disclosure purposes.

A AND BEE CARS LLP
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 28 FEBRUARY 2007

	2007
	£
Income	£
	85,729
Add: Interest received	155
Online incentive	250
	<hr/>
	86,134
Less: Expenses	
Partners Salaries	5,500
Salaries and employers national insurance	17,020
Rent and rates	5,883
Travel and mileage allowance	1,430
Printing, postage and stationery	288
Office cleaning and supplies	1,497
Telephone	7,889
Advertising	9,454
Insurance	583
Repairs and renewals	882
Subscriptions and licences	1,297
Radio lease	30,057
Accountancy	999
Legal and professional fees	1,869
Sundry expenses	607
Depreciation	
Motor vehicle	1,013
Equipment	188
	<hr/>
	86,456
Net (Loss) for the Period	<hr/>
	£(322)