

**BLUE STAR TAXIS (KENDAL) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017**

BLUE STAR TAXIS (KENDAL) LIMITED
UNAUDITED ACCOUNTS
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BLUE STAR TAXIS (KENDAL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

Director	Mr Andrew Jonathon Britton
Company Number	06464607 (England and Wales)
Registered Office	1 The Yard 90 Stramongate Kendal Cumbria LA9 4BD

BLUE STAR TAXIS (KENDAL) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	75,000	90,000
Tangible assets	<u>5</u>	20,225	12,365
		<u>95,225</u>	<u>102,365</u>
Current assets			
Debtors	<u>6</u>	30,885	24,574
Creditors: amounts falling due within one year	<u>7</u>	(9,084)	(16,238)
Net current assets		<u>21,801</u>	<u>8,336</u>
Total assets less current liabilities		117,026	110,701
Creditors: amounts falling due after more than one year	<u>8</u>	(16,557)	(35,255)
Net assets		<u>100,469</u>	<u>75,446</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		100,369	75,346
Shareholders' funds		<u>100,469</u>	<u>75,446</u>

For the year ending 31 January 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2017.

Mr Andrew Jonathon Britton
Director

Company Registration No. 06464607

BLUE STAR TAXIS (KENDAL) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

1 Statutory information

Blue Star Taxis (Kendal) Limited is a private company, limited by shares, registered in England and Wales, registration number 06464607. The registered office and principal place of business is 1 The Yard, 90 Stramongate, Kendal, Cumbria, LA9 4BD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets by equal annual instalments over their estimated useful lives:

Motor vehicles	25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Goodwill is being amortised over 6 years in equal annual instalments.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2016	90,000
At 31 January 2017	90,000
Amortisation	
At 1 February 2016	-
Charge for the year	15,000
At 31 January 2017	15,000
Net book value	
At 31 January 2017	75,000
At 31 January 2016	90,000

BLUE STAR TAXIS (KENDAL) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

5 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 February 2016	55,395
Additions	26,885
Disposals	(14,500)
At 31 January 2017	67,780
Depreciation	
At 1 February 2016	43,030
Charge for the year	19,025
On disposals	(14,500)
At 31 January 2017	47,555
Net book value	
At 31 January 2017	20,225
At 31 January 2016	12,365

6 Debtors

	2017	2016
	£	£
Trade debtors	30,885	24,574

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,078	8,274
Taxes and social security	7,506	7,464
Accruals	500	500
	9,084	16,238

8 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	16,557	35,255

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

