

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
SOUTHPORT TAXIS LTD**

SOUTHPORT TAXIS LTD (REGISTERED NUMBER: 07123741)

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SOUTHPORT TAXIS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2016

Directors: J A Whiteside
Mrs A Williams

Secretary: Mrs G Pegler

Registered office: 107 Sussex Road
Southport
Merseyside
PR8 6AF

Registered number: 07123741 (England and Wales)

Accountants: Moore and Smalley C.A. Limited
Chartered Accountants
Hoghton Chambers
Hoghton Street
Southport
PR9 0TB

SOUTHPORT TAXIS LTD (REGISTERED NUMBER: 07123741)

BALANCE SHEET 31 JANUARY 2016

	Notes	2016 £	2015 £
Current assets			
Cash in hand		<u>10</u>	<u>10</u>
Total assets less current liabilities		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	2	<u>10</u>	<u>10</u>
Shareholders' funds		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements 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 Board of Directors on 22 March 2016 and were signed on its behalf by:

J A Whiteside - Director

The notes form part of these abbreviated accounts

SOUTHPORT TAXIS LTD (REGISTERED NUMBER: 07123741)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
10	Ordinary		<u>10</u>	<u>10</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOUTHPORT TAXIS LTD**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Southport Taxis Ltd for the year ended 31 January 2016 which comprise the Income statement, Other comprehensive income, Balance sheet, Statement of changes in equity, Cash flow statement and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Southport Taxis Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Southport Taxis Ltd and state those matters that we have agreed to state to the Board of Directors of Southport Taxis Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Southport Taxis Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Southport Taxis Ltd. You consider that Southport Taxis Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Southport Taxis Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore and Smalley C.A. Limited
Chartered Accountants
Hoghton Chambers
Hoghton Street
Southport
PR9 0TB

22 March 2016

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.